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TEXAS
1989
ANNUAL
CASH
REPORT

Summary of Financial Information

VOLUME I

For The Year Ended August 31, 1989

Bob Bullock • Texas Comptroller of Public Accounts

November 6, 1989

The Honorable William P. Clements
Governor of Texas
The State Capitol
Austin, Texas 78767

Dear Governor Clements:

Continued improvement and diversification in the Texas economy were reflected in the state's finances at the close of fiscal 1989.

The state's General Revenue Fund finished the year with a cash balance of $296.8 million — a substantial increase over fiscal 1988, which closedwith a cash balance of $113.3 million.

Tax receipts continued to increase, rising another 4.4 percent to $12.9 billion from the $12.5 billion reported in fiscal 1988.

The Annual Cash Report details State of Texas revenues and expenditures for fiscal 1989, as required by Tex. Rev. Civ. Stat. Ann. art. 4348 (Vernon Supp. 1989); and Tex. Gov't Code Ann. Sec. 403.013 (Vernon 1989).

Sincerely,

BOB BULLOCK
Comptroller of Public Accounts

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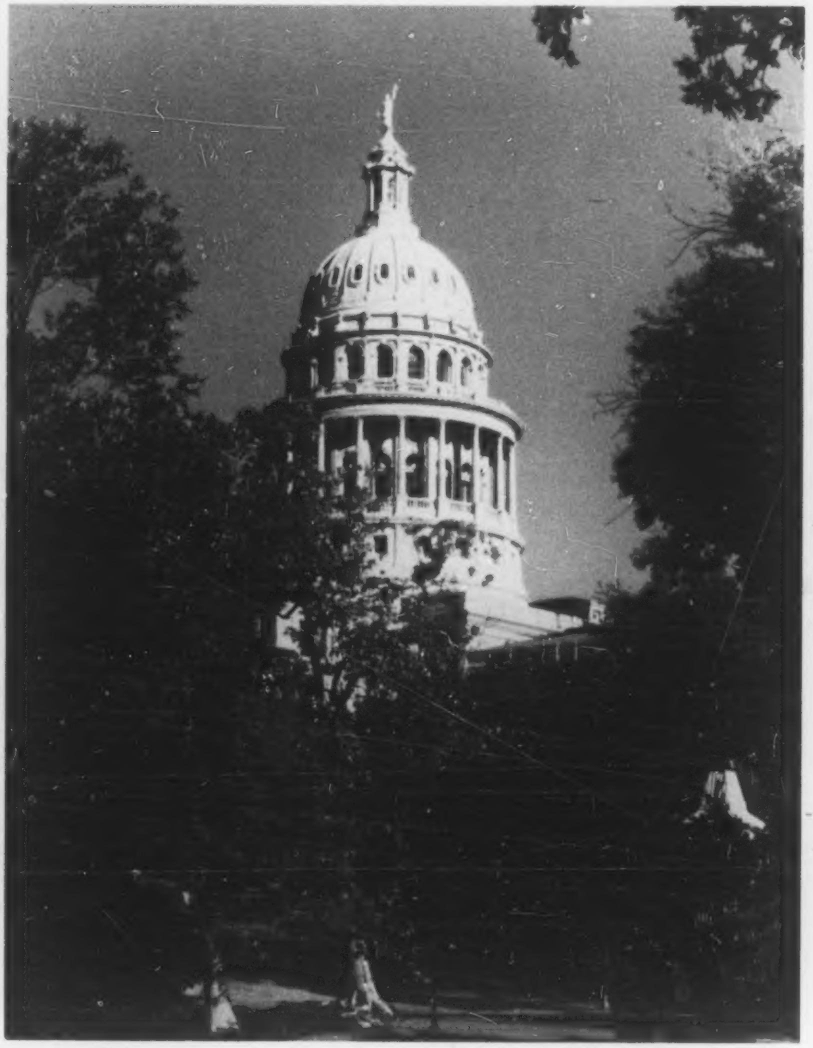


INTRODUCTION

The *1989 Annual Cash Report of the State of Texas* reviews the state's financial condition and details revenue and expenditure transactions for which the Comptroller of Public Accounts has accounting responsibility.

This report is presented on a strict cash basis, not on an accrual or modified accrual basis. *The 1989 Annual Financial Report - GAAP Basis* will present the state's financial condition on a modified accrual basis. The categories in this year's Annual Cash Report may not be comparable to previous reports as we have reassigned object codes and agency functions.

The report is presented in two volumes. Volume I summarizes the state's financial condition, revenue, expenditures and cash balances. Volume II, Revenue and Expenditures of State Funds, presents a more detailed picture of state revenue and spending as well as the transactions of each state fund.

1989 IN REVIEW

Texas continued moving away from economic adversity into new opportunity. The improvement and diversification in the Texas economy is reflected in the state's finances at the close of fiscal 1989.

The state finished fiscal 1989 with a General Revenue Fund cash balance of $296.8 million. Texas found its footing in fiscal 1988 and has continued to make steady progress.

As the year moved into its final months, Texas lawmakers adopted a $47.4 billion spending plan for the state's upcoming two-year budget period that began September 1, 1989.

In addition to adopting a two-year budget bill that requires no new taxes, legislators allowed $583 million in temporary taxes to expire at the end of 1989.

Legislators spent little time during their biennial session in 1989 looking at new taxes. Buoyed by a rapidly diversifing economy, lawmakers found new revenue sources speeding the Texas economic expansion.

Texas Financial Status — Cash Basis

Due to the improved economy, Texas was able to capture more revenue during fiscal 1989. The state took in $21.5 billion in revenue during fiscal 1989 in Funds 1 through 849, compared to $20.4 billion in fiscal 1988, a 5.5 percent increase.

In an effort to improve the standards of mental hospitals and prisons as mandated by the courts, Texas increased spending in these areas as well as other functions. Net expenditures for the year for all functions of the state totaled $21.2 billion for fiscal 1989 in Funds 1 through 849, a 9.2 percent increase over fiscal 1988's $19.4 billion.

Evidence of Texas finding its footing is also found in the ending cash balance. Texas ended fiscal 1989 with $2.2 billion in Funds 1 through 849 in the State Treasury, a 15.1 percent increase over fiscal 1988's $1.9 billion. The balance in General Revenue increase from a positive $113 million to $297 million.

Texas Economy in Recovery

Almost every month of fiscal 1989 brought a breath of fresh air. Employment marched steadily upward, personal income surged, and the state's population continued to increase.

By August, total nonfarm employment had risen to approximately 6.8 million — 1.8 percent above its previous peak of 6.7 million in January 1986.

In the first three months of calendar year 1989, statewide personal income was up by almost 9 percent over the previous year.

Through the worst of the 1986-87 recession, Texas' population continued to grow, reaching 17 million in 1989. Texas is expected to overtake New York as the second most populous state by the mid 1990's.

Recovery Solid and Widespread

The Texas economic recovery is solid and widespread. The state's major industries — except for oil and gas, construction, finance, insurance and real estate — have bottomed out and are now growing.

Most of the economic gains are in services. As of August, employment in business, health and other miscellaneous services was up by 73,800 over the previous year. Employees in government was up by 65,300, with most of gains at the state and local levels, due to upgrades in the state's education, corrections and mental health and mental retardation systems.

Manufacturing Still Expanding

Manufacturing spearheaded the rebound, and it continues to play a starring role in the state's economic rebound. Benefitting from the lower value of the dollar, which make U.S. goods less expensive overseas, the manufacturing industry continued to enjoy the benefits of the increased competitiveness of U.S. exports in world markets.

Strong export gains put the state in prime position to benefit from the U.S. export boom. Texas shipped $26.4 billion in exports to other countries in 1988, ranking second only to California in the value of exported goods. Surging demand for exports encouraged Texas manufacturers to increase employment and investment.

Texas' petrochemical industry -- which accounts for a third of the state's manufacturing exports — is operating at full capacity along the Texas coast, and is planning to spend approximately $9 billion in the next few years for additions, expansions, and new plants.

Most New Jobs In Services

Manufacturing provided the initial punch to the economic recovery in Texas, but services accounted for over half of the new jobs in fiscal 1989.

Over the past year, statewide employment in business services increased by 30,000. During the same period, an additional 17,700 workers were employed in health services while employment in personal and other services jumped 26,100.

Tourism and travel spending also drive the state's service industry. In the second quarter of 1989, hotel/motel gross receipts were up by 6.9% over the previous year.

Oil and Gas Stable

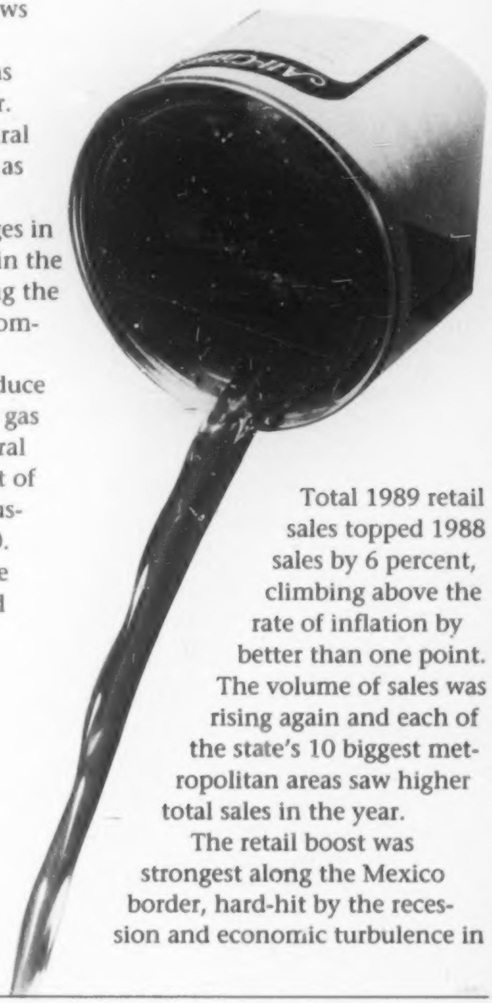
Oil and gas industry news can't really be classified as "bright", but the picture has stabilized over the past year.

Demand for Texas natural gas rose, along with prices, as excess gas supplies steadily dwindled. Sweeping changes in natural gas regulation and in the way gas is sold are reshaping the industry to create a more competitive market.

Texas continues to produce and consume more natural gas than any other state. Natural gas accounts for a large part of Texas' total oil and gas industry employment of 316,000. During the year, the taxable price of Texas oil averaged $15.90 per barrel, down slightly from 1988's average of $16.60 per barrel. But throughout the year, oil prices generally rebounded from their low levels at the year's start.

Retail Trade and Sales Also Come Back

Another bright spot on the state's economic scene has been retail and wholesale trade. Although not yet booming, Texas retail sales are increasing as consumers regain confidence in the economy.



Total 1989 retail sales topped 1988 sales by 6 percent, climbing above the rate of inflation by better than one point. The volume of sales was rising again and each of the state's 10 biggest metropolitan areas saw higher total sales in the year.

The retail boost was strongest along the Mexico border, hard-hit by the recession and economic turbulence in

Mexico that triggered a dizzy decline in value of the peso.

Leading the recovery in the Border area is the Brownsville-Harlingen area, where retail sales jumped 21.6 percent in the first three months of calendar year 1989. McAllen-Edinburg-Mission sales also strengthened, rising 19.6 percent over the period. El Paso area retail trade jumped 8.3 percent.

Led by Houston, the state's largest cities also shared the retail surge. Retail sales, spurred by returning prosperity, boosted retail sales in Houston by 7.8 percent. High-tech and defense-related businesses began rebuilding a strong economy in the Metroplex region; Dallas sales climbed 2.4 percent while the Fort Worth-Arlington area gained 5.2 percent.

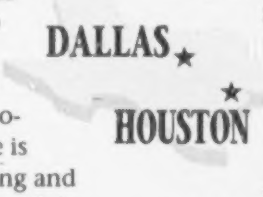
Largest and fastest-growing retailers are the miscellaneous, firms that sell books, jewelry, pharmaceuticals, toys and hobby items, gifts and a host of other speciality items, with total sales of $32.2 billion in calendar year 1988.

Second-largest of retail trade's categories during the year was automotive and gasoline dealers, with total sales of $25.7 billion. Food stores where third highest at $23.8 billion, followed by general merchandise, $15.5 billion; restaurants and bars, $11.2 billion; building materials, $7.0 billion; apparel, $5.7 billion; and home furnishings, $4.1 billion.

The climbing retail sales figures are seen by economists as a positive sign that Texas consumers are again moving toward prosperity and confident about the state's future.

Major Cities

Houston, in the grips of the oil slump in the 1980s, is leading the state's expansion with almost a third of all new Texas jobs over the past two and a half years.



Houston's reemergence as a major economic player in the state is based on manufacturing and services with new strength in high-tech industries including aerospace and health sciences.

Much of Houston's industrial emphasis in the 1980s was on the exploration and production of oil. That emphasis has shifted to refining and petrochemical manufacturing. Since the recession bottomed-out in early 1987, the Houston economy has created nearly 107,000 new jobs.

As of the summer of 1989, unemployment in Houston fell to its lowest level since the height of the boom in 1982. A broader economy has left the city prepared for steady growth and less prone to the boom and bust cycles of the past oil-based economy.

The **Dallas** boom in real estate and construction came to a halt in early 1986 as a result of the statewide recession. But by 1988, Dallas had begun to recover. From August 1988 to August 1989 Dallas employment rose by 5,100 jobs.

The economy in Dallas has been helped by the relocation of J.C. Penney, which will provide 3,800 new jobs in the Dallas area. This relocation continues to help the local economy, as many of Penney's 10,000 suppliers are opening or expanding offices in the area.

Dallas' status as a nationwide center for telecommunications has been boosted by the announced relocation of GTE and Fujitsu America to the area. The Dallas area will also benefit from the construction and operation of the Supercollider in nearby Waxahachie.

★ FORT WORTH

Fort Worth is heavily dependent on aerospace and other types of high-tech manufacturing, including major defense contractors. While it escaped job losses in the recession, overall employment growth nearly came to a halt. But from August 1988 to August 1989, employment in the Fort Worth area rose by over 2 percent, or more than 12,300 additional jobs.

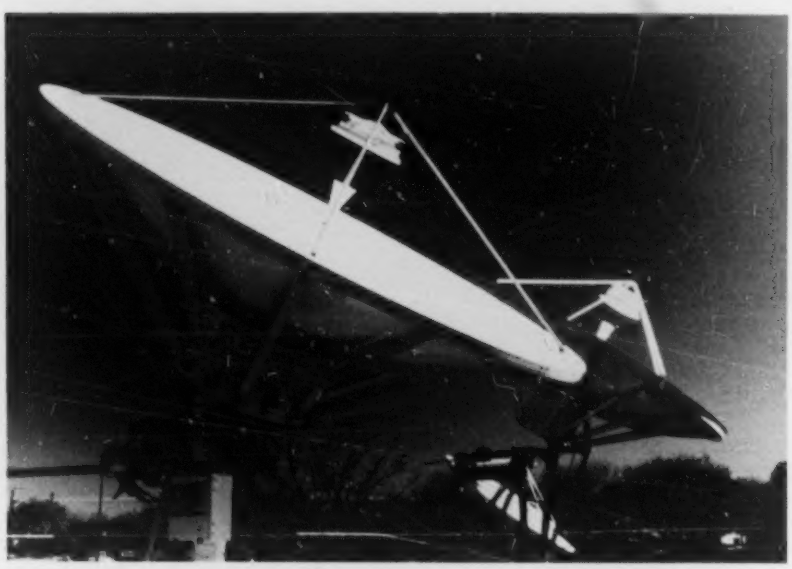
Area transportation industries center on the Dallas-Fort Worth Airport, which contributes an estimated $5.9 billion annually to the area economy, supporting 68,400 jobs. A $1 billion project now in the planning stages would add two new runways and more than double American Airlines' terminal capacity at the airport. With the planned expansion, D-FW's annual impact would rise to $12 billion by the year 2010.

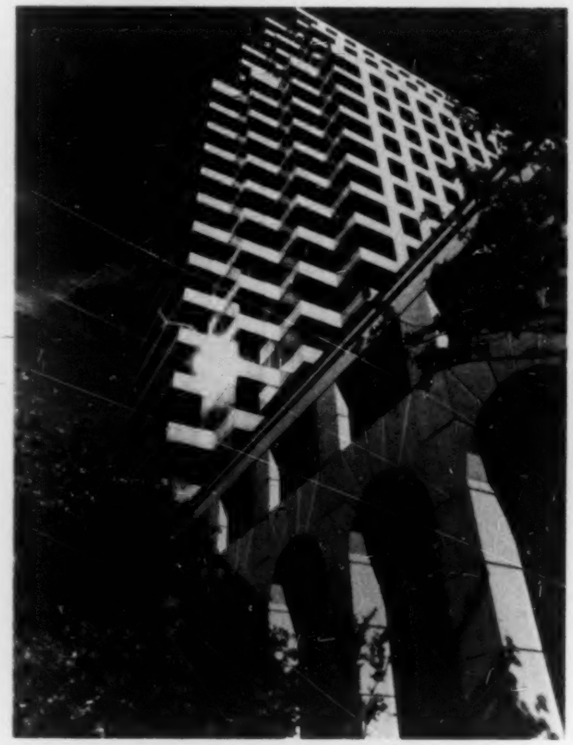
Construction is already under way on the Fort Worth Alliance Airport, the nation's first airport designed specifically for industrial use. It will feature a major American Airlines airplane repair center.

SAN ANTONIO ★

Diversification helped **San Antonio** ride out the 1986-87 recession without losing jobs. San Antonio's economy is centered around its role as Texas' leading city for tourism, and a strong military presence. In addition, its prominence as a center for medical research and biotechnology is increasing.

Job growth has resumed due to new tourist attractions, rapidly expanding medical and health facilities and increased manufacturing.





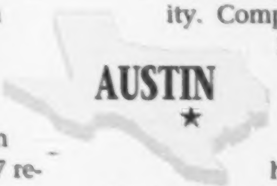
San Antonio is beginning to attract firms with ties to Mexican maquiladora plants (Mexican manufacturing plants that work in cooperation with American component-supply plants). In December 1988 Bausch & Lomb moved its national assembly plant and distribution center to San Antonio; a Bausch & Lomb facility in Nuevo Laredo, Mexico, will supply the sunglasses cases. The San Antonio operation is expected to employ 1,000 within three years.

The biomedical research community in San Antonio, a $2 billion-a-year industry, continues to grow. Major research centers includes the University of Texas Health Science Center and the Southwest Foundation for Biomedical Research. The Institute of Biotechnology, the flagship institution for the 500-acre Texas Research Park, a new center for biotechnology research, is scheduled to open during calendar year 1989.

The $70 million Sea World, expecting 3.3 million visitors in 1989, has greatly increased tourism in San Antonio. The tourist growth will continue as a major new music-related theme park is scheduled to open in 1992 and planning for the $160 million Alamo Dome Stadium is now underway.

Austin has been slow in recovering from the 1986-87 recession. From 1982 to 1986, Austin was Texas' fastest growing city, with high-tech manufacturing and research firms moving into the area. But in 1986 a stalled electronics market, overbuilding and the statewide recession led to a collapse in the city's construction, finance and real estate industries. While the condition of these industries continues to slow the city's progress, the Austin economy finally got back on track this summer. From August 1988 to August 1989, total Austin employment increased by 1,800 or 0.5 percent.

Austin's high-tech manufacturing base has continued to grow: 14 major Austin manufacturers expanded operations last year. In January, Austin's Dell Computer announced plans for an expansion that will triple the company's production capacity. CompuAdd is expanding warehouse space, doubling production and increasing hiring. Now Austin is attempting to recruit more research consortiums like Sematech to the area. In addition to high-tech job growth over the past year, Austin has posted solid job gains in health, business, education and a broad range of other services. Employment at state-supported universities and state agencies have climbed as well.



In sum, most major economic indicators point to the fact that Texas is poised to move beyond recovery, into an era of expansion and prosperity.

THE STATE'S FINANCIAL CONDITION:

Revenue, Expenditures and Cash Balances

In fiscal year 1987 the State of Texas began issuing the Annual GAAP-Basis Financial Report in addition to the Annual Cash Report. The GAAP Report presents a more comprehensive picture of the state's financial condition than the Cash Report. There are three basic reasons why.

(1) The Cash Report does not include revenues and expenditures for funds held outside the State Treasury as the GAAP Report does.

(2) The Cash Basis Report does not account for amounts owed by the state but not paid at the end of the fiscal year, nor does it account for amounts due to the state but not received by the end of the fiscal year. The GAAP Report does.

(3) The Cash Basis Report omits financial information relating to the net worth of the State such as investments held outside the Treasury, real property and other fixed assets, and outstanding obligations.

Revenue and Expenditures

The categorization of some of the revenue and expenditure object codes for the FY 89 Annual Cash Report have changed. For example, object code 3861, Gain/Loss on Investments, was included in Other Revenue Sources on the FY 88 Cash Report. For FY 89, object code 3861 is included in Investments.

In addition, changes were made in the categorization of some of the agency functions in order that agencies included in a particular function on the GAAP Report will also be in that same function on the Cash Report. Fund 021 has been excluded from the tables for funds 1 - 849 as it is a holding account and should be reflected in trust and suspense funds 850 - 999. As a result, prior year numbers reflected in this report will not tie to previous years' reports.

State Revenue

A steadily improving state economy boosted Texas' net revenue for all funds 3.9 percent for fiscal year 1989. Net revenue for Funds 1 - 849, which exclude trust and suspense funds, was up 5.5 percent over fiscal year 1988 for a total of $21.5 billion.

Tax Collections

(Tables 1 - 5)

Tax collections are the major source of revenue for the State of Texas. The state collected $12.9 billion in taxes for fiscal year 1989, a 4.4 percent increase over fiscal 1988 tax collections.

Texas' sales tax is the largest single revenue producer for the state. Bringing in $6.9 billion for fiscal year 1989, sales tax accounted for 53.6 percent of tax collections and 32.2 percent of net revenue.

Motor fuels taxes on gasoline, diesel and liquid petroleum gas (LPG) are the second largest

TABLE 1
REVENUE BY SOURCE AND OPENING CASH BALANCES
FUNDS 1-849*
Year Ended August 31

	1985	1986	1987	1988	1989
Tax Collections By Major Tax					
Sales Tax	$ 4,191,844,449	$ 4,329,870,862	$ 4,616,532,669	$ 6,242,907,173	$ 6,914,694,539
Oil Production Tax	1,040,170,630	769,222,794	533,189,754	499,916,353	501,522,061
Natural Gas Production Tax	1,122,847,619	778,703,230	644,861,860	555,646,858	666,495,860
Motor Fuels Taxes (Gasoline, Diesel, LPG)	986,869,546	1,011,478,723	1,273,135,834	1,473,820,820	1,500,552,516
Mtr Vehicle Sale/Rental,Mfg Housing Sale	894,991,465	865,963,093	802,836,848	947,092,697	1,015,239,948
Franchise Tax	855,546,979	901,046,009	873,796,811	932,586,518	680,059,542
Cigarette and Tobacco Taxes	373,721,605	378,715,314	370,842,764	416,998,640	428,382,639
Alcoholic Beverages Taxes	332,887,462	348,022,634	325,506,870	315,534,531	319,645,143
Insurance Occupation Taxes	367,757,114	408,886,583	423,256,676	546,763,628	442,488,189
Utility Taxes	210,219,808	197,683,548	185,870,560	185,335,858	189,172,823
Inheritance Tax	147,690,405	119,457,147	113,741,731	108,409,710	104,880,499
Hotel and Motel Tax	60,676,722	64,817,685	62,497,553	89,968,643	105,638,687
Other Taxes	135,984,458	57,802,589	40,092,851	49,637,496	37,168,371
TOTAL TAX COLLECTIONS	10,721,208,262	10,231,670,211	10,266,162,781	12,364,618,925	12,905,940,817
Revenue By Source					
Tax Collections	10,721,208,262	10,231,670,211	10,266,162,781	12,364,618,925	12,905,940,817
Federal Income	3,469,875,012	4,109,472,582	4,078,102,385	4,515,128,558	5,042,883,201
Interest and Investment Income	1,001,256,040	1,104,710,067	1,083,595,979	1,169,005,780	1,222,214,996
Licenses,Fees,Permits,~~Fines &~~ Penalties	933,424,243	1,232,676,679	1,327,512,667	1,455,739,553	1,483,032,224
Contributions to Employee Benefits	37,247,353	61,337,038	64,683,346	66,763,345	73,137,301
Sales of Goods and Services	152,431,971	183,036,064	207,831,994	321,600,321	231,788,665
Land Income	526,244,952	391,937,397	264,207,155	268,062,622	266,639,142
Settlements of Claims	3,496,670	432,721,174	12,538,173	16,318,304	16,496,582
Other Revenue Sources	134,597,208	204,392,915	219,463,034	179,872,487	236,586,238
TOTAL NET REVENUE	16,979,781,711	17,951,954,127	17,524,097,514	20,357,109,895	21,478,719,166
Receipts to Petty Cash Accounts	292,960	1,930,496	463,034	569,729	605,771
Opening Net Cash Balances, September 1					
State Treasury	2,047,959,317	2,069,002,711	1,856,519,682	929,526,518	1,919,257,097
Petty Cash Funds	3,564,248	3,790,551	5,387,828	5,743,034	6,262,949
Total, Opening Net Cash Balances September 1	2,051,523,565	2,072,793,262	1,861,907,510	935,269,552	1,925,520,046
TOTAL NET REVENUE AND OPENING CASH BALANCES	$19,031,598,236	$20,026,677,885	$19,386,468,058	$21,292,949,176	$23,404,844,983

* Fund 021 has been excluded as it is a trust account.

source of tax revenue in Texas, accounting for 11.6 percent of tax collections. These taxes added $1.5 billion to the state's coffers for fiscal year 1989 — a 1.8 increase percent over fiscal year 1988.

Motor vehicle and manufactured housing sales and rentals, which includes taxes on interstate motor carriers, totalled $1 billion for fiscal year 1989. This is 7.2 percent increase over fiscal year 1988.

Franchise tax now ranks fourth among Texas' taxes. Collections were $680.1 million. During fiscal years 1988 and 1989 a temporary rate increase was in effect for franchise taxes. The temporary tax of $6.70 per $1000 of taxable capital will drop back to $5.25 per $1000 in fiscal year 1990. The minimum franchise tax to be paid by corporations was also increased for this same time span. The temporary minimum rate of $150 will

TABLE 2
PERCENTAGE OF NET REVENUE BY SOURCE
FUNDS 1-849*

	Percentage of Total				
	1985	1986	1987	1988	1989
Tax Collections by Major Tax					
Sales Tax	39.1 %	42.3 %	45.0 %	50.5 %	53.6 %
Oil Production Tax	9.7	7.5	5.2	4.0	3.9
Natural Gas Production Tax	10.5	7.6	6.3	4.5	5.2
Motor Fuels Taxes (Gasoline, Diesel, LPG)	9.2	9.9	12.4	11.9	11.6
Mtr Vehicle Sale/Rental,Mfd Housing Sale	8.3	8.5	7.8	7.7	7.9
Franchise Tax	8.0	8.8	8.5	7.5	5.3
Cigarette and Tobacco Taxes	3.5	3.7	3.6	3.4	3.3
Alcoholic Beverages Taxes	3.1	3.4	3.2	2.6	2.5
Insurance Occupation Taxes	3.4	4.0	4.1	4.4	3.4
Utility Taxes	2.0	1.9	1.8	1.5	1.5
Inheritance Tax	1.4	1.2	1.1	0.9	0.8
Hotel and Motel Tax	0.6	0.6	0.6	0.7	0.8
Other Taxes	1.2	0.6	0.4	0.4	0.2
TOTAL TAX COLLECTIONS	100.0 %	100.0 %	100.0 %	100.0 %	100.0 %
Revenue by Source					
Tax Collections	63.1 %	57.0 %	58.6 %	60.7 %	60.1 %
Federal Income	20.4	22.9	23.3	22.2	23.5
Interest and Investment Income	5.9	6.2	6.2	5.7	5.7
Licenses, Fees, Permits, Fines & Penalties	5.5	6.9	7.6	7.2	6.9
Contributions to Employee Benefits	0.2	0.3	0.4	0.3	0.3
Sales of Goods and Services	0.9	1.0	1.1	1.6	1.1
Land Income	3.1	2.2	1.5	1.3	1.2
Settlements of Claims	0.0	2.4	0.1	0.1	0.1
Other Revenue Sources	0.9	1.1	1.2	0.9	1.1
TOTAL NET REVENUE	100.0 %	100.0 %	100.0 %	100.0 %	100.0 %

* Fund 021 has been excluded as it is a trust account.

return to the $68 minimum in fiscal year 1990.

Natural gas production tax brought in $666.5 million, accounting for 5.2 percent of total tax collections. This tax showed a significant increase, 19.9 percent, over fiscal year 1988. In fiscal year 1989 the natural gas production tax includes 13 months of revenue versus only 11 months of revenue reported in fiscal year 1988. This cycle is repeated every odd-numbered year.

Hotel and Motel tax continues to increase. This tax increased an additional 17.4 percent over fiscal year 1988 for a total of $105.6 million. An increase in the tax rate from 4.0 percent to 6.0 percent as of September 1, 1987 resulted in a 44 percent increase in this tax for fiscal year 1988.

Slight increases in tax collections also occurred in Oil Production Tax, Cigarette and Tobacco Taxes, Utility Taxes and Alcoholic Beverage Taxes.

TABLE 3
ANNUAL PERCENTAGE CHANGE IN NET REVENUE BY SOURCE
FUNDS 1-849*

	Percentage Change from Prior Year			
	1986	1987	1988	1989
Tax Collections by Major Tax				
Sales Tax	3.3 %	6.6 %	35.2 %	10.8 %
Oil Production Tax	-26.0	-30.7	-6.2	0.3
Natural Gas Production Tax	-30.6	-17.2	-13.8	19.9
Motor Fuels Taxes (Gasoline, Diesel, LPG)	2.5	25.9	15.8	1.8
Mtr Vehicle Sale/Rental, Mfg Housing Sale	-3.2	-7.3	18.0	7.2
Franchise Tax	5.3	-3.0	6.7	-27.1
Cigarette and Tobacco Taxes	1.3	-2.1	12.4	2.7
Alcoholic Beverages Taxes	4.5	-6.5	-3.1	1.3
Insurance Occupation Taxes	11.2	3.5	29.2	-19.1
Utility Taxes	-6.0	-6.0	-0.3	2.1
Inheritance Tax	-19.1	-4.8	-4.7	-3.3
Hotel and Motel Tax	6.8	-3.6	44.0	17.4
Other Taxes	-57.5	-30.6	23.8	-25.1
TOTAL TAX COLLECTIONS	-4.6 %	0.3 %	20.4 %	4.4 %
Revenue by Source				
Tax Collections	-4.6 %	0.3 %	20.4 %	4.4 %
Federal Income	18.4	-0.8	10.7	11.7
Interest and Investment Income	10.3	-1.9	7.9	4.6
Licenses, Fees, Permits, Fines & Penalties	32.1	7.7	9.7	1.9
Contributions to Employee Benefits	64.7	5.5	3.2	9.5
Sales of Goods and Services	20.1	13.5	54.7	-27.9
Land Income	-25.5	-32.6	1.5	-0.5
Settlements of Claims	12275.2	-97.1	30.1	1.1
Other Revenue Sources	51.7	7.4	-18.0	31.5
TOTAL NET REVENUE	5.7 %	-2.4 %	16.2 %	5.5 %

* Fund 021 has been excluded as it is a trust account.

TABLE 4
TAX RATES AND TAXABLE BASES FOR MAJOR TEXAS STATE TAXES* FISCAL 1989

Description of Tax	Rate and Base
Sales and Use Tax	6.0% of the retail sale price of tangible personal property.
Natural and Casinghead Gas Tax	7.5% of the market value of gas produced in the state.
Oil Production and Regulation Taxes	Production: 4.6% of the market value of oil produced in the state. Regulation: 3/16 of 1¢ on each barrel produced.
Motor Fuels Taxes	Motor Fuels Tax: 15¢ /gallon of gasoline. Special Fuels Taxes: Diesel Fuel - 15¢ /gallon; Liquefied Gas - 15¢ /gallon.
Motor Vehicle Sales and Rental Taxes	Sales: 6% of vehicle sales price, less any trade-in. Rental: 6% of gross rental receipts. Interstate Carriers: A 6% apportioned tax is due on certain motor vehicles, trailers, semitrailers and buses operated on an interstate basis by carriers who are residents of Texas or who are domiciled or doing business in Texas.
Cigarette and Tobacco Products Taxes	Cigarette: $13.00 per 1,000 weighing 3 lbs or less (26¢ per pack of 20); $15.10 per 1,000 weighing more than 3 lbs. Cigar and Tobacco Products: based on weight per 1,000 and selling price: (1) cigars weighing not more than 3 lbs per 1,000 (1¢ for every 10 cigars); (2) cigars weighing more than 3 lbs per 1,000 and retailing for not more than 3.3¢ each ($7.50 per 1,000); (3) cigars weighing more than 3 lbs per 1,000 and selling for over 3.3¢ each containing no substantial amounts of nontobacco ingredients ($11.00 per 1,000); (4) cigars weighing more than 3 lbs per 1,000 and selling for over 3.3¢ each containing substantial amounts of nontobacco ingredients ($15.00 per 1,000); (5) chewing, snuff, pipe or smoking tobacco (28.125% of the factory list price exclusive of discounts).
Franchise Tax	Domestic and foreign corporations, unless otherwise provided for, pay whichever yields the greater tax: (1) $6.70 per $1,000 of taxable capital and surplus; (2) $150.00.
Alcoholic Beverages Taxes	Beer: $6.00 /barrel. Liquor: $2.40/gallon. Wine: Alcoholic volume not over 14% -- 20.4¢/gallon. More than 14% -- 40.8¢/gallon. Sparkling wine -- 51.6¢/gallon. Malt Liquor (Ale): 19.8¢/gallon. Mixed Drinks Gross Receipts: 12% of gross receipts. Airline Passenger/Train Beverage Tax: 5¢ per serving.

TABLE 4 (Continued)
TAX RATES AND TAXABLE BASES FOR MAJOR TEXAS STATE TAXES*
FISCAL 1989

Description of Tax	Rate and Base
Insurance Companies Taxes	Life, Health and Accident Insurance Companies Rates: 2.5% of gross premium receipts if the value of Texas investments is less than 90% of similar investment in the comparison state. 1.8% if value is between 90% and 100%. 1.1% if value is greater than 100%. If a carrier collects total gross premiums of less than $450,000, the tax rate is 1/2 the rate determined above. Fire and Casualty Insurance Companies Rate: 3.5% of gross premium receipts if the value of Texas investments is less than 85% of similar investments in the comparison state. 2.4% if value is 85% to 90%. 1.2% if value is greater than 90% Unauthorized Insurance Premium Rate: 3.85% of gross premiums charged. Surplus Lines Insurance Rate: 3.85% of gross premiums charged. In addition, insurers are subject to a surtax equal to 20% of their premium tax. The surtax does not apply to health insurance premiums. (Comparison state is defined as the state — other than Texas — in which an insurance carrier owns the largest amount of investments.)
Inheritance Tax	A tax equal to the amount of the federal credit is imposed on the transfer of property at death.
Utility Taxes	Public Utility Gross Receipts: 1/6 of 1% of gross receipts. Gas, Electric and Water Utility: (1) Cities 1,000-2,500 pop. - .581% of gross receipts; (2) Cities 2,500-10,000 pop. - 1.070%; (3) Cities 10,000 pop. or more - 1.997%. Gas Utility Administration: 1/4 of 1% of gross receipts of gas utility.
Telephone Tax	Repealed effective October 1, 1989.
Hotel and Motel Tax	6% of consideration paid by occupant.

* Taxes not shown include: Cement Tax, Oil and Gas Well Servicing Tax, Bingo Tax, Sulphur Tax, Coin-Operated Amusement Machine Tax and minor occupation taxes.

SOURCES: Comptroller of Public Accounts, Manual of Accounts, Volume II - Revenue (Sept. 1987) and House Bill 79, Acts of the 69th Legislature, 3rd Called Session, 1986.

TABLE 5
TEXAS PER CAPITA STATE TAX COLLECTIONS

Fiscal Year	State Tax Collections	Resident Population	Per Capita Tax Collections	Percent Change	Taxes as a Percent of Personal Income
1970	$ 1,782,640,152	11,199,000	$ 159.18	— %	4.5 %
1971	1,992,055,564	11,510,000	173.07	8.7	4.7
1972	2,341,326,235	11,759,000	199.11	15.0	5.0
1973	2,582,903,255	12,019,000	214.90	7.9	4.8
1974	3,026,705,043	12,268,000	246.72	14.8	5.0
1975	3,367,751,883	12,568,000	267.96	8.6	4.9
1976	3,913,827,072	12,903,000	303.33	13.2	5.0
1977	4,419,881,616	13,192,000	335.04	10.5	5.0
1978	5,032,274,299	13,498,000	372.82	11.3	4.9
1979	5,390,313,009	13,887,000	388.16	4.1	4.5
1980	6,343,785,161	14,229,191	445.83	14.9	4.7
1981	7,742,032,894	14,766,000	524.31	17.6	5.1
1982	8,650,025,743	15,376,000	562.57	7.3	5.0
1983	8,497,817,125	15,818,000	537.22	-4.5	4.7
1984	9,305,839,492	16,083,000	578.61	7.7	4.7
1985	10,721,208,262	16,389,000	654.17	13.1	5.0
1986	10,231,670,211	16,685,000	613.23	-6.3	4.7
1987	10,266,162,781	16,863,000	608.80	-0.7	4.7
1988	12,364,618,925	16,840,900 r	734.20 r	20.6 r	5.1 r
1989	12,905,940,817	16,991,056 e	759.57 e	3.5 e	4.9 e

SOURCE: Tax collection data was compiled from Texas Comptroller of Public Accounts, Annual Financial Report (Austin: various years). Population and personal and income figures are from U. S. Department of Commerce, Bureau of Census and Bureau of Economic Analysis. 1989 population and personal income are based on Comptroller of Public Accounts estimates.

e - estimated
r - revised

Federal Funds
(Tables 6 - 7)

Texas received $5 billion in federal funds during fiscal year 1989, an increase of 11.7 percent over fiscal year 1988. It is second only to tax collections as a source of revenue for the state.

The largest portion of federal money, $2.4 billion, is used by the state to provide health and services to the indigent and mentally ill.

Education and highway construction programs also benefit from large amounts of federal funds. $907.7 million of federal funds was funnelled into the Texas education system. Highway projects benefitted from $947.2 million of federal money.

The programs benefitting from federal money are shown on Table 6. This table indicates whether those programs require matching funds. If a program requires matching funds, the state must put up an amount specified by the federal government before it can receive matching funds. This table only includes federal funds which flow through the State Treasury. Local governments may also benefit from direct federal grants and state universities receive federal funding for research and special projects.

TABLE 6
FEDERAL REVENUE BY PROGRAM CATEGORY
FUNDS 1-849*
Year Ended August 31

PROGRAM CATEGORY	1985	1986	1987	1988	1989
Education					
Matched	$ 4,972,912	$ 6,128,479	$ 5,898,145	$ 7,248,225	$ 7,728,274
Unmatched	631,896,650	701,080,568	701,762,542	788,055,964	899,965,832
	636,869,562	707,209,047	707,660,687	795,304,189	907,694,106
Human Services					
Matched	1,401,449,676	1,428,272,995	1,651,674,021	1,832,569,066	2,071,859,442
Unmatched	294,405,460	298,854,767	291,523,052	309,408,142	311,084,962
	1,695,855,136	1,727,127,762	1,943,197,073	2,141,977,208	2,382,944,404
Transportation					
Matched	643,857,500	915,970,728	846,303,875	910,874,548	947,119,213
Unmatched	81,752	86,380	64,740	84,380	103,580
	643,939,252	916,057,108	846,368,615	910,958,928	947,222,793
Health					
Matched	71,755,427	70,589,203	60,642,633	71,989,352	79,453,286
Unmatched	148,060,247	156,103,101	166,534,976	186,668,149	265,048,396
	219,815,674	226,692,304	227,177,609	258,657,501	344,501,682
Public Safety/Corrections					
Matched	12,429,602	12,428,689	11,714,112	10,922,824	10,985,450
Unmatched	14,826,607	9,462,673	12,641,929	11,075,243	28,569,524
	27,256,209	21,891,362	24,356,041	21,998,067	39,554,974
General Government					
Matched	54,300,836	80,198,523	41,363,800	59,200,741	45,530,806
Unmatched	152,009,533	387,348,184	241,277,239	265,927,893	324,240,832
	206,310,369	467,546,707	282,641,039	325,128,634	369,771,638
Natural Resources/ Recreational Services					
Matched	25,994,058	26,809,724	28,517,553	36,554,767	30,709,135
Unmatched	11,967,982	13,718,623	14,280,677	21,562,356	17,043,558
	37,962,040	40,528,347	42,798,230	58,117,123	47,752,693
Regulatory Agencies					
Matched	1,443,606	1,809,184	2,523,154	208,295	257,910
Unmatched	423,164	610,761	1,379,937	2,778,613	3,183,001
	1,866,770	2,419,945	3,903,091	2,986,908	3,440,911
TOTAL - MATCHED	2,216,203,617	2,542,207,525	2,648,637,293	2,929,567,818	3,193,643,516
TOTAL - UNMATCHED	1,253,671,395	1,567,265,057	1,429,465,092	1,585,560,740	1,849,239,685
GRAND TOTAL	$3,469,875,012	$4,109,472,582	$4,078,102,385	$4,515,128,558	$5,042,883,201

* Fund 021 has been excluded as it is a trust account.

TABLE 7
FEDERAL REVENUE BY AGENCY
FUNDS 1-849*
Year Ended August 31

	1985	1986	1987	1988	1989
Department of Human Services	$1,454,877,420	$1,474,594,524	$1,676,740,837	$1,837,246,825	$2,074,647,120
St. Dept. of Highways/Public Trans.	653,875,208	925,697,764	854,788,425	918,720,536	956,497,100
Texas Education Agency	626,589,110	699,329,963	699,304,368	785,697,748	899,304,077
Texas Department of Commerce	29,691	55,967	0	198,815,214	271,614,093
Texas Department of Health	142,896,109	153,785,754	157,041,643	171,654,393	200,501,916
Texas Employment Commission	133,005,784	135,005,304	147,654,505	154,445,309	158,728,939
Texs Rehabilitation Commission	94,116,854	101,507,813	103,834,116	130,704,137	126,220,434
Texas Department on Aging	45,623,005	47,102,606	44,393,471	49,994,776	49,745,667
Texas HHS Coordinating Council	0	0	0	43,113	48,562,937
All Other Agencies	318,861,831	572,392,887	394,345,020	267,806,507	257,060,918
TOTAL, ALL AGENCIES	$3,469,875,012	$4,109,472,582	$4,078,102,385	$4,515,128,558	$5,042,883,201

* Fund 021 has been excluded as it is a trust account.

STATE EXPENDITURES

State government spending in fiscal year 1989 was up 9.2 percent over fiscal year 1988. Texas spent $21.2 billion to carry out the functions of the state, which include the state's continued efforts to meet court-ordered improvements to the state's prison and mental health systems.

Expenditures by Function
(Tables 8 - 10)

Texas' largest expenditure is education. In fiscal year 1989, 45.0 percent of the $21.2 billion spent was for education, a 5.9 percent increase over fiscal 1988. This increase in spending shows the state's continuing concern for providing quality education.

Spending was also up for human services and health, which include funding for welfare and mental health, and state schools for mentally ill youth, accounting for 21.7 percent, $4.6 billion, of the total fiscal year 1989 expenditures. This is a 12.5 percent increase over fiscal year 1988 spending.

Capital outlay was down for fiscal year 1989. During the year, 2.4 million, 11.2 percent of total expenditures, was spent on the capital needs of the state. This is a 3 percent decline from fiscal year 1988 capital outlay.

TABLE 8
NET EXPENDITURES BY FUNCTION AND CLOSING CASH BALANCES
FUNDS 1-849*
Year Ended August 31

	1985	1986	1987	1988	1989
General Government					
Executive	$ 824,628,468	$ 778,559,907	$ 639,848,294	$ 699,459,163	$ 807,004,033
Legislative	44,634,028	40,960,405	45,849,200	44,652,826	53,399,819
Judicial	51,694,271	55,052,129	51,850,922	55,683,392	57,348,211
Total	920,956,767	874,572,441	737,548,416	799,795,381	917,752,063
Human Services	2,373,794,816	2,493,322,166	2,819,728,301	3,053,724,830	3,382,337,129
Health	888,286,396	933,544,599	925,697,367	1,043,171,113	1,226,677,999
Public Safety & Corrections	629,656,886	692,022,511	655,717,663	767,034,060	849,507,726
Transportation	655,380,828	742,466,425	728,370,295	750,963,046	734,306,108
Natural Resources/ Recreational Services	188,154,017	195,794,581	177,647,667	202,463,311	222,845,687
Education	8,619,598,467	8,631,469,431	8,609,103,340	9,020,154,683	9,555,321,261
Regulatory Agencies	90,265,858	104,119,753	106,138,409	122,485,980	146,176,313
Employee Benefits	692,465,897	718,758,109	750,157,466	805,209,174	882,197,366
Debt Service	224,503,082	1,298,471,827	317,984,952	428,137,089	945,185,742
Capital Outlay	1,243,506,678	2,025,576,771	2,043,793,798	2,446,848,337	2,374,250,657
TOTAL EXPENDITURES*	16,526,569,692	18,710,118,614	17,871,887,674	19,439,987,004	21,236,558,051
Net Interfund Transfers and Investment Transactions	432,168,624	-545,681,459	579,203,004	-72,607,688	-48,818,981
Expenditures from Petty Cash	66,657	333,220	107,828	49,814	443,119
Closing Net Cash Balances, August 31					
State Treasury	2,069,002,712	1,856,519,682	929,526,518	1,919,257,097	2,210,237,193
Petty Cash	3,790,551	5,387,828	5,743,034	6,262,949	6,425,601
Total, Closing Net Cash Balances, Year Ended August 31	2,072,793,263	1,861,907,510	935,269,552	1,925,520,046	2,216,662,794
TOTAL NET EXPENDITURES & CLOSING CASH BALANCES*	$19,031,598,236	$20,026,677,885	$19,386,468,058	$21,292,949,176	$23,404,844,983

* Fund 021 has been excluded as it is a trust account.

TABLE 9
PERCENTAGE OF NET EXPENDITURES BY FUNCTION
FUNDS 1-849*

	Percentage of Total				
	1985	1986	1987	1988	1989
General Government					
Executive	5.0 %	4.2 %	3.6 %	3.6 %	3.8 %
Legislative	0.3	0.2	0.3	0.2	0.2
Judicial	0.3	0.3	0.3	0.3	0.3
Total	5.6	4.7	4.2	4.1	4.3
Human Services	14.4	13.3	15.8	15.7	15.9
Health	5.4	5.0	5.2	5.4	5.8
Public Safety and Corrections	3.8	3.7	3.7	3.9	4.0
Transportation	4.0	4.0	4.1	3.9	3.5
Natural Resources/Recreational Services	1.1	1.0	1.0	1.0	1.0
Education	52.1	46.1	48.1	46.5	45.0
Regulatory Agencies	0.5	0.6	0.6	0.6	0.7
Employee Benefits	4.2	3.9	4.2	4.1	4.2
Debt Service	1.4	6.9	1.8	2.2	4.4
Capital Outlay	7.5	10.8	11.3	12.6	11.2
TOTAL EXPENDITURES	100.0 %	100.0 %	100.0 %	100.0 %	100.0 %

* Fund 021 has been excluded as it is a trust account.

TABLE 10
ANNUAL PERCENTAGE CHANGE IN NET EXPENDITURES BY FUNCTION
FUNDS 1-849*

	Percentage Change from Prior Year			
	1986	1987	1988	1989
General Government				
Executive	-5.6 %	-17.8 %	9.3 %	15.4 %
Legislative	-8.2	11.9	-2.6	19.6
Judicial	6.5	-5.8	7.4	3.0
Human Services	5.0	13.1	8.3	10.8
Health	5.1	-0.8	12.7	17.6
Public Safety and Corrections	9.9	-5.2	17.0	10.8
Transportation	13.3	-1.9	3.1	-2.2
Natural Resources/Recreational Services	4.1	-9.3	14.0	10.1
Education	0.1	-0.3	4.8	5.9
Regulatory Agencies	15.3	1.9	15.4	19.3
Employee Benefits	3.8	4.4	7.3	9.6
Debt Service	478.4	-75.5	34.6	120.8
Capital Outlay	62.9	0.9	19.7	-3.0
TOTAL NET EXPENDITURES	13.2 %	-4.5 %	8.8 %	9.2 %

* Fund 021 has been excluded as it is a trust account.

Expenditures by Object

(Tables 11 - 13)

State spending can be broken down into various objects in addition to function. These include salaries and wages, payment of debt, and intergovernmental payments.

The state's biggest expenditures are for the Foundation School Program, which is administered by the Texas Education Agency. Under this program grants are made to local schools to pay the State's share of the public school bills. In fiscal year 1989 those grants amounted to $5.2 billion, a 5 percent increase over fiscal year 1988.

Paying state employees, including faculty at state colleges and universities, accounted for the second largest use of state funds in fiscal 1989. Public assistance payments also used a large chunk of state funds in fiscal year 1989.

TABLE 11
NET EXPENDITURES BY OBJECT
FUNDS 1-849*

Year Ended August 31

	1985	1986	1987	1988	1989
Salaries and Wages	$ 3,511,095,757	$ 3,619,303,628	$ 3,411,399,064	$ 3,863,430,780	$ 4,166,847,905
Employee Benefits/Contributions to Teacher Retirement	1,411,469,305	1,498,979,735	1,557,156,841	1,632,279,600	1,741,282,229
Supplies and Materials	415,094,076	416,657,295	377,448,127	413,479,214	408,872,020
Other Expenditures	154,185,569	175,530,279	206,552,842	248,396,663	287,261,012
Public Assistance Payments	2,213,997,744	2,333,248,126	2,688,275,688	2,888,712,439	3,214,448,257
Intergovernmental Payments					
Foundation School Program Grants	4,718,451,356	4,676,241,724	4,807,441,125	4,907,669,912	5,152,601,770
Other Public Education Grants	683,063,037	767,004,009	807,643,690	878,163,608	1,024,493,284
Grants to Higher Education	565,188,033	534,907,462	491,675,410	512,708,946	554,791,222
Other Grants	333,902,950	361,627,591	361,765,885	413,207,770	509,031,111
Travel	62,474,771	60,181,577	55,964,176	68,126,931	77,644,232
Professional Service and Fees	116,530,493	170,484,360	158,620,428	161,271,707	177,909,650
Payment of Principal - Debt Service	80,263,790	1,148,085,413	74,255,283	121,950,695	667,372,072
Payment of Interest - Debt Service	184,267,891	174,873,138	268,677,749	335,772,812	300,104,554
Highway Construction and Maintenance	935,342,619	1,719,048,212	1,748,187,840	2,056,359,288	1,874,251,293
Capital Outlay	369,461,279	363,985,486	322,030,762	358,524,687	451,012,346
Repairs and Maintenance	68,132,042	77,912,890	77,947,186	79,277,244	95,832,265
Communication and Utilities	322,919,560	323,453,367	283,707,773	284,664,888	296,612,331
Rentals and Leases	37,497,438	37,052,050	35,607,825	83,723,165	89,854,420
Claims and Judgments	13,305,547	22,747,360	19,421,313	26,258,098	27,364,313
Cost of Goods Sold	314,893,433	215,611,981	106,066,519	90,322,279	99,363,094
Printing and Reproduction	15,033,002	13,182,931	12,012,148	15,686,278	19,608,671
TOTAL NET EXPENDITURES*	$16,526,569,692	$18,710,118,614	$17,871,857,674	$19,439,987,004	$21,236,558,051

* Fund 021 has been excluded as it is a trust fund.

TABLE 12
PERCENTAGE OF NET EXPENDITURES BY OBJECT
FUNDS 1-849*

	Percentage of Total				
	1985	1986	1987	1988	1989
OBJECT CATEGORY					
Salaries and Wages	21.2 %	19.3 %	19.1 %	19.9 %	19.6 %
Employee Benefits/Contributions to Teacher Retirement	8.5	8.0	8.7	8.4	8.2
Supplies and Materials	2.5	2.2	2.1	2.1	1.9
Other Expenditures	0.9	0.9	1.2	1.3	1.4
Public Assistance Payments	13.4	12.5	15.0	14.9	15.1
Intergovernmental Payments					
Foundation School Program Grants	28.6	25.1	26.9	25.2	24.4
Other Public Education Grants	4.1	4.1	4.5	4.5	4.8
Grants to Higher Education	3.4	2.9	2.8	2.6	2.6
Other Grants	2.0	1.9	2.0	2.1	2.4
Travel	0.4	0.3	0.3	0.4	0.4
Professional Service and Fees	0.8	1.0	0.9	0.9	0.8
Payment of Principal - Debt Service	0.5	6.1	0.4	0.6	3.1
Payment of Interest - Debt Service	1.1	0.9	1.5	1.7	1.4
Highway Construction and Maintenance	5.7	9.2	9.8	10.6	8.8
Capital Outlay	2.2	1.9	1.8	1.8	2.1
Repairs and Maintenance	0.4	0.4	0.4	0.4	0.5
Communication and Utilities	2.0	1.7	1.6	1.5	1.4
Rentals and Leases	0.2	0.2	0.2	0.4	0.4
Claims and Judgments	0.1	0.1	0.1	0.1	0.1
Cost of Goods Sold	1.9	1.2	0.6	0.5	0.5
Printing and Reproduction	0.1	0.1	0.1	0.1	0.1
TOTAL NET EXPENDITURES	100.0 %	100.0 %	100.0 %	100.0 %	100.0 %

* Fund 021 has been excluded as it is a trust account.

TABLE 13
ANNUAL PERCENTAGE CHANGE IN NET EXPENDITURES BY OBJECT FUNDS 1-849*

	Percentage Change from Prior Year			
	1986	1987	1988	1989
OBJECT CATEGORY				
Salaries and Wages	3.1 %	-5.7 %	13.3 %	7.9 %
Employee Benefits/Contributions to Teacher Retirement	6.2	3.9	4.8	6.7
Supplies and Materials	0.4	-9.4	9.5	-1.1
Other Expenditures	13.8	17.7	20.3	15.6
Public Assistance Payments	5.4	15.2	7.5	11.3
Intergovernmental Payments				
Foundation School Program Grants	-0.9	2.8	2.1	5.0
Other Public Education Grants	12.3	5.3	8.7	16.7
Grants to Higher Education	-5.4	-8.1	4.3	8.2
Other Grants	8.3	0.0	14.2	23.2
Travel	-3.7	-7.0	21.7	14.0
Professional Service and Fees	46.3	-6.9	1.7	10.3
Payment of Principal - Debt Service	1330.4	-93.5	64.2	447.2
Payment of Interest - Debt Service	-5.1	53.6	25.0	-10.6
Highway Construction and Maintenance	83.8	1.7	17.6	-8.9
Capital Outlay	-1.5	-11.5	11.3	25.8
Repairs and Maintenance	14.4	0.0	1.7	20.9
Communication and Utilities	0.2	-12.3	0.3	4.2
Rentals and Leases	-1.2	-3.9	135.1	7.3
Claims and Judgments	71.0	-14.6	35.2	4.2
Cost of Goods Sold	-31.5	-50.8	-14.8	10.0
Printing and Reproduction	-12.3	-8.9	30.6	25.0
TOTAL NET EXPENDITURES	13.2 %	-4.5 %	8.8 %	9.2 %

* Fund 021 has been excluded as it is a trust account.

Flow of Funds to Local Governments
(Table 14)

Each year Texas funnels money from state and federal sources to local governments for a variety of program categories. In fiscal year 1989 Texas funnelled $8.4 billion to local governments, a 8.8 percent increase over fiscal year 1988.

More funds flow from state and federal funds into education than into any other program. In fiscal year 1989 $6.5 billion was sent to local governments to support education programs. In addition to funding from the Foundation School Program, local schools receive money from Distributive Education and the School Lunch Program.

Taxes Collected in Trust include local sales and use tax and metropolitan transit authority taxes which are collected by the Comptroller. These taxes are then distributed to the local governments.

TABLE 14
FLOW OF FUNDS TO LOCAL GOVERNMENTS
Year Ended August 31, 1989

	Cities	Counties	Metropolitan Transit Authorities	Junior Colleges	School Districts	Total
STATE GRANTS						
Highways/Transportation	$ 1,350,439	$ 7,394,503	$	$	$	$ 8,744,942
Public Safety & Corrections	9,062,962	12,917,873				21,980,835
Education				451,820,357	5,179,900,940	5,631,721,297
General Government	5,170,554	14,163,718				19,334,272
Human Services	3,175,323	3,427,327				6,602,650
Natural Resources/ Recreational Services	7,221,941	1,908,119				9,130,060
TOTAL	25,981,219	39,811,540		451,820,357	5,179,900,940	5,697,514,056
FEDERAL GRANTS						
Highways/Transportation	2,241,436	1,093,612				3,335,048
Public Safety & Corrections	57,021,886	39,138,273				96,160,159
Education				12,626,176	880,493,295	893,119,471
General Government	9,157,585	1,043,768				10,201,353
Human Services	14,892,713	10,915,217				25,807,930
Natural Resources/ Recreational Services	1,739,920	845,922				2,585,842
TOTAL	85,053,540	53,036,792		12,626,176	880,493,295	1,031,209,803
SHARED REVENUE						
Mixed Drinks Gross Receipts Tax	20,932,010	22,424,079				43,356,089
TOTAL	20,932,010	22,424,079				43,356,089
TAXES COLLECTED IN TRUST						
City Sales Tax	1,018,502,444					1,018,502,444
County Sales Tax		95,687,926				95,687,926
MTA Tax			481,432,999			481,432,999
TOTAL	1,018,502,444	95,687,926	481,432,999			1,595,623,369
TOTAL FUNDS TO LOCAL GOVERNMENTS	$1,150,469,213	$210,960,337	$481,432,999	$464,446,533	$6,060,394,235	$8,367,703,317

Financial Condition

Cash Condition

(Tables 15 - 17)

Texas' cash position improved during fiscal year 1989. The state began the year with a cash balance of $2.7 billion in all funds. It strengthened its cash position during the year, ending the year with a cash balance of $3.9 billion in all funds.

Table 15 shows the state's beginning cash balances, receipts, spending and ending cash balances in each fund type.

The all funds ending cash balance does not represent cash available for general state spending. As illustrated in Table 16, $1.1 billion was available to the state for general spending at August 31, 1989. The remainder of the $3.9 billion is designated for specific purposes or held in trust. Also, agencies may have contracts to buy goods or services, but because the state operates on a cash-basis accounting system, a debit is not recorded until money is spent.

The best reflection of he state's fiscal health is the General Revenue Fund 001 cash balance. The General Revenue Fund opened fiscal year 1989 with a cash balance of $113.3 million and ended the year with a cash balance of $296.8 million.

TABLE 15
STATEMENT OF CASH CONDITION
Year Ended August 31, 1989

	General Revenue (001)	Special Revenue (002-849) *	Total (001-849) *	Trust & Suspense (850-999) **	Total All Funds
FUND BALANCE - SEPTEMBER 1, 1988					
Cash in State Treasury	$ 113,256,947	$ 1,806,000,150	$ 1,919,257,097	$ 812,433,612	$ 2,731,690,709
Cash in Petty Cash Accounts	1,520,257	4,742,692	6,262,949	22,499	6,285,448
	114,777,204	1,810,742,842	1,925,520,046	812,456,111	2,737,976,157
NET REVENUE					
Tax Collections	12,622,395,540	283,545,277	12,905,940,817	0	12,905,940,817
Federal Income	152,765,639	4,890,117,562	5,042,883,201	-21,758	5,042,861,443
Interest and Other Investment Income	31,547,038	1,190,667,958	1,222,214,996	1,998,470,899	3,220,685,895
Licenses, Fees, Permits, Fines and Penalties	326,830,842	1,156,201,382	1,483,032,224	3,393,463	1,486,425,687
Contributions to Employee Benefit Funds	73,137,301	0	73,137,301	2,238,993	75,376,294
Sales of Goods and Services	60,387,508	171,401,157	231,788,665	311,279	232,099,944
Land Income	171,359	266,467,783	266,639,142	0	266,639,142
Settlement of Claims	5,644,621	10,851,961	16,496,582	24,793	16,521,375
Other Revenue	40,810,474	195,775,764	236,586,238	143,315,573	379,901,811
TOTAL NET REVENUE	13,313,690,322	8,165,028,844	21,478,719,166	2,147,733,242	23,626,452,408

* Fund 021 has been excluded as it is a trust account.

** Fund 021 has been included.

(Continued on Page 24)

TABLE 15 (Continued)
STATEMENT OF CASH CONDITION
Year Ended August 31, 1989

	General Revenue (001)	Special Revenue (002-849) *	Total (001-849) *	Trust & Suspense (850-999) **	Total All Funds
OTHER SOURCES					
Bond and Note Proceeds	0	344,239,516	344,239,516	0	344,239,516
Sale/Redemption of Investments	-47	7,813,360,154	7,813,360,107	6,876,386,340	14,689,746,447
Deposits to Trust and Suspense	0	-170	-170	6,827,724,029	6,827,723,859
Direct Deposit Transfers	0	0	0	3,017,380,887	3,017,380,887
Departmental Transfers	244,696,970	-267,375	244,429,595	0	244,429,595
Operating Fund Transfers	-3,805,593,950	7,886,656,524	4,081,062,574	897,734,458	4,978,797,032
Residual Equity Transfers	57,812,523	-55,349,284	2,463,239	-2,463,239	0
Other Sources	44,574	40,232,085	40,276,659	0	40,276,659
TOTAL OTHER SOURCES	-3,503,039,930	16,028,871,450	12,525,831,520	17,616,762,475	30,142,593,995
TOTAL NET REVENUE AND OTHER SOURCES	9,810,650,392	24,193,900,294	34,004,550,686	19,764,495,717	53,769,046,403
NET EXPENDITURES					
General Government	322,129,333	595,622,730	917,752,063	89,976,790	1,007,728,853
Human Services	44,689,095	3,337,648,034	3,382,337,129	0	3,382,337,129
Health	916,917,739	309,760,260	1,226,677,999	0	1,226,677,999
Public Safety and Corrections	624,709,849	224,797,877	849,507,726	0	849,507,726
Transportation	1,476,643	732,829,465	734,306,108	0	734,306,108
Natural Resources/Recreational Services	98,186,520	124,659,167	222,845,687	726,138	223,571,825
Education	3,095,985,973	6,459,335,288	9,555,321,261	0	9,555,321,261
Regulatory Agencies	53,487,415	92,688,898	146,176,313	595,574	146,771,887
Employee Benefits	536,823,599	345,373,767	882,197,366	274,434,586	1,156,631,952
Debit Service	110,618,623	834,567,119	945,185,742	35,257,420	980,443,162
Capital Outlay	123,773,536	2,250,477,121	2,374,250,657	10,006,798	2,384,257,455
TOTAL NET EXPENDITURES	5,928,798,325	15,307,759,726	21,236,558,051	410,997,306	21,647,555,357
OTHER USES					
Note and Loan Payments	0	450,000,000	450,000,000	0	450,000,000
Purchase of Investments	0	7,337,206,590	7,337,206,590	9,106,655,053	16,443,861,643
Trust and Suspense Payments	40,273	16,004,443	16,044,716	5,389,795,281	5,405,839,997
Teachers Retirement System	-5,009	20,000	14,991	937,016,839	937,031,830
Direct Deposit Transfers	0	0	0	3,017,380,887	3,017,380,887
Department Transfers	62,226,084	286,100,523	348,326,607	3,034,677	351,361,284
Operating Fund Transfers	3,635,785,058	520,125,857	4,155,910,915	252,886	4,156,163,801
Other Uses	234,586	169,274,134	169,508,720	0	169,508,720
TOTAL OTHER USES	3,698,280,992	8,778,731,547	12,477,012,539	18,454,135,623	30,931,148,162
TOTAL NET EXPENDITURES AND OTHER USES	9,627,079,317	24,086,491,273	33,713,570,590	18,865,132,929	52,578,703,519
Petty Cash Accounts Opened	187,725	418,046	605,771	0	605,771
Petty Cash Accounts Closed	-44,574	-398,545	-443,119	0	-443,119
FUND BALANCE - YEAR ENDED AUGUST 31, 1989	$ 298,491,430	$ 1,918,171,364	$ 2,216,662,794	$ 1,711,818,899	$ 3,928,481,693
CASH IN STATE TREASURY (1)	296,828,022	1,913,409,171	2,210,237,193	1,711,796,400	3,922,033,593
CASH IN PETTY CASH ACCOUNTS	1,663,408	4,762,193	6,425,601	22,499	6,448,100

* Fund 021 has been excluded as it is a trust account.
** Fund 021 has been included.
(1) Note 2b

TABLE 16
SUMMARY OF CASH CONDITION BY FUND GROUP

	Net Cash Balance 9/1/88	Revenue (1)	Expenditures	Net Cash Balance 8/31/89
GROUP 1: General State Operating and Disbursing Funds	$ 644,911,221	$18,850,858,991	$18,399,807,030	$ 1,095,963,182
GROUP 2: Constitutional Funds Expendable for Specific Purposes	606,910,311	8,373,924,144	8,190,835,735	789,998,720
GROUP 3: Federal Funds	134,003,515	1,829,727,964	1,845,117,789	118,613,690
GROUP 4: Pledged Funds	452,064,346	686,141,234	1,117,674,220	20,531,360
GROUP 5: Constitutional Nonexpendable Funds	45,909,854	4,205,045,176	4,090,942,228	160,012,802
GROUP 6: Tax Clearance Funds	35,586,896	86,083,355	78,625,769	43,044,482
GROUP 7: Petty Cash Funds	6,285,448	605,771	443,119	6,448,100
GROUP 8: Trust Funds	647,956,604	18,353,147,012	17,528,978,149	1,472,125,467
GROUP 9: Suspense Funds	164,347,961	1,384,118,527	1,326,722,598	221,743,890
TOTAL CASH, ALL FUNDS	$ 2,737,976,156	$53,769,652,174 (2)	$52,579,146,637 (3)	$ 3,928,481,693

(1) Revenue and Expenditures include Interfund Transfers and Investment Transactions.

(2) Includes a $605,771 increase to Petty Cash accounts.

(3) Includes a $443,119 decrease to Petty Cash accounts.

TABLE 17
SUMMARY OF FINANCIAL CONDITION
FUNDS 1-849•
Year Ended August 31

	1985	1986	1987	1988	1989
Opening Cash Balance	$2,051,523,565	$2,072,793,262	$1,861,907,510	$935,269,552	$1,925,520,046
Net Revenue	16,979,781,711	17,951,954,127	17,524,097,514	20,357,109,895	21,478,719,166
Receipts to Petty Cash Accounts	292,960	1,930,496	463,034	569,729	605,771
Total Cash Available	19,031,598,236	20,026,677,885	19,386,468,058	21,292,949,176	23,404,844,983
Less:					
Net Expenditures	16,526,569,692	18,710,118,614	17,871,887,674	19,439,987,004	21,236,558,051
Net Interfund Transfers	432,168,624	-545,681,459	579,203,004	-72,607,688	-48,818,981
Expenditures from Petty Cash Accounts	66,657	333,220	107,828	49,814	443,119
Closing Net Cash Balance Funds 1-849 *	2,072,793,263	1,861,907,510	935,269,552	1,925,520,046	2,216,662,794
Investments In State Treasury	23,149,866,997	26,702,535,729	30,317,827,356	33,817,530,852	39,075,404,609
Total Cash and Investments	25,222,660,260	28,564,443,239	31,253,096,908	35,743,050,898	41,292,067,403
Suspense and Trust Cash	635,910,937	661,119,735	745,759,283	581,553,007	727,896,779
Securities in Trust with State Treasury	3,203,561,826	3,013,383,710	1,615,533,720	1,312,728,550	971,037,433
Account with Federal Treasury	10,608,140	338,000	806,000	230,774,059	965,995,078
TOTAL ALL CASH, INVESTMENTS AND SECURITIES	$29,072,741,163	$32,239,284,684	$33,615,195,911	$37,868,106,514	$43,956,996,693

* Fund 021 has been excluded as it is a trust account.

Investment Accounts
(Tables 18 - 19)

Tables 18 and 19 have been revised to include security repurchase agreements. Also, discounts and premiums have now been included in the security to which it related, giving a more accurate presentation of the cost of that security.

At the end of fiscal year 1989 state agencies had investments worth $39.1 billion deposited in the State Treasury.

Various agencies are authorized by the Constitution or by statute to invest fund balances in securities. Limitations are placed on most of these agencies as to the type of securities in which they can invest.

Some of the state funds with investment authority are nonexpendable funds. Principal in these funds cannot be appropriated for state spending — only earnings on investments can be appropriated.

For example, assets of the Permanent School Fund 044 cannot be spent, but any income earned on the assets supports public education through the Available School Fund 002.

TABLE 18
SUMMARY OF INVESTMENTS (1)
ALL FUNDS

INVESTMENTS	Balance 9/1/88 (2)	Increase/ Decrease	Balance 9/1/89
U.S. Government and Agency Securities	$ 8,677,022,323	$ 176,849,716	$ 8,853,872,039
U.S. Government Obligations	1,708,910,714	-496,534,671	1,212,376,043
Corporate Stock	8,839,948,588	1,698,042,397	10,537,990,985
Corporate Obligations	8,327,087,935	-574,139,616	7,752,948,319
Political Subdivision Bonds	3,805,607	1,720,440	5,526,047
Real Estate and Mortgages	1,571,248,878	473,252,109	2,044,500,987
Repurchase Agreements	1,865,365,070	-101,835,570	1,763,529,500
Miscellaneous Investments	5,931,287,978	973,372,711	6,904,660,689
TOTAL NET INVESTMENTS	$36,924,677,093	$ 2,150,727,516	$39,075,404,609

(1) Investments are net of discounts and premiums.

(2) Security repurchase agreements and U. S. Treasury bills have been added to this scehdule.

TABLE 19
ASSET DISTRIBUTION OF INVESTMENT FUNDS
Year Ended August 31, 1989
(Amounts in Thousands)

	Teacher Retirement System Fund 960	State Employees Retirement Fund 955	Permanent School Fund 044	Permanent University Fund 045	Water Development Fund 351	Veterans Land Program	All Other Funds	Total All Funds
U. S. Government and Agency Securities	$ 3,540,878	$1,911,070	$1,945,369	$ 511,440	$ 54,830	$650,247	$ 240,037	$ 8,853,871
U. S. Government Obligations	10,000	0	0	0	-499	0	1,202,875	1,212,376
Corporate Stock	6,401,213	1,267,191	1,697,382	1,172,202	0	0	4	10,537,992
Corporate Obligations	3,018,951	926,056	2,625,078	981,406	14,445	0	187,012	7,752,948
Political Subdivision Bonds	0	0	0	0	0	0	5,526	5,526
Real Estate and Mortgages	1,974,732	0	69,769	0	0	0	0	2,044,501
Repurchase Agreements	0	0	0	0	0	0	1,763,530	1,763,530
Miscellaneous Investments	4,181,107	1,275,954	359,630	551,642	94,793	0	441,534	6,904,660
TOTAL FUND BALANCE	$19,126,881	$5,380,271	$6,697,228	$3,216,690	$163,569	$650,247	$3,840,518	$39,075,404

Bonded Indebtedness

The Texas Constitution authorizes the state to issue bonds to finance several specific programs.

Table 20 details two types of bonds, general obligation bonds and revenue bonds. These bonds total $3.2 billion at the end of fiscal year 1989. This is a 6.6 percent decrease from the $3.5 billion in bonds outstanding at the end of fiscal year 1988.

TABLE 20
STATEMENT OF BONDED INDEBTEDNESS (PRINCIPAL)
Year Ended August 31, 1989

	Outstanding 9/1/88(3)	New Issues	Retired	Refunded	Outstanding 8/31/89	Increase (Decrease)
GENERAL OBLIGATION BONDS:						
Self-Supporting						
Veterans Land Bonds	$1,384,255,000	$ 45,000,000	$ 64,225,000	$ 0	$1,365,030,000	$ -19,225,000
Water Development Bonds (1)	595,744,500	22,500,000	0	532,744,500(2)	85,500,000	-510,244,500
Park Development Bonds	29,800,000	0	500,000	0	29,300,000	-500,000
College Student Loan Bonds	97,840,000	79,500,000	9,455,000	0	167,885,000	70,045,000
Farm and Ranch Loan Security Bonds	10,000,000	0	0	0	10,000,000	0
Total Self-Supporting	2,117,639,500	147,000,000	74,180,000	532,744,500	1,657,715,000	-459,924,500
Not Self-Supporting						
Texas Public Finance Authority Bonds	285,430,000	189,080,000	0	0	474,510,000	189,080,000
Higher Education Constitutional Bonds	199,120,000	5,740,000	23,440,000	0	181,420,000	-17,700,000
Total Not Self-Supporting Bonds	484,550,000	194,820,000	23,440,000	0	655,930,000	171,380,000
TOTAL, GENERAL OBLIGATION BONDS	2,602,189,500	341,820,000	97,620,000	532,744,500	2,313,645,000	-288,544,500
REVENUE BONDS						
Self-Supporting						
Permanent University Fund Bonds						
Texas A & M University	224,180,000	25,000,000	1,130,000	0	248,050,000	23,870,000
University of Texas	442,100,000	50,000,000	14,895,000	0	477,205,000	35,105,000
Total Permanent University Fund Bonds	666,280,000	75,000,000	16,025,000	0	725,255,000	58,975,000
Not Self-Supporting						
Texas Public Finance Authority	202,052,000	1,920,181	0	0	203,972,181	1,920,181
TOTAL REVENUE BONDS	868,332,000	76,920,181	16,025,000	0	929,227,181	60,895,181
TOTAL ALL BONDS	$3,470,521,500	$418,740,181	$113,645,000	$532,744,500	$3,242,872,181	$-227,649,319

(1) Includes accretion on compound interest notes.

(2) During fiscal year 1989, the Texas Water Resources Finance Authority was created. A number of Water Development Bonds were refunded and the refunding issue was placed under the authority of the Texas Water Resource Finance Authority. The Water Resource Finance Authority uses local funds.

(3) Texas Public Finance Authority Revenue Bonds have been added to this schedule.

TABLE 21
SUMMARY OF NET REVENUE AVAILABLE FOR GENERAL OBLIGATION DEBT SERVICE ALL FUNDS
Year Ended August 31, 1989

Receipt Type	Total Revenue	Revenue of Constitutional & Federal Funds	Balance Available for Debt Service
Tax Collections	$12,905,940,817	$2,026,948,014	$10,878,992,803
Business/Professional Fees	186,672,028	2,599,334	184,072,694
Noncommercial Permits and Fees	1,026,515,832	654,211,418	372,304,414
Violations, Fines and Penalties	96,928,125	56,277	96,871,848
State Service Fees	176,309,702	564,783	175,744,919
Sales of Goods and Services	232,099,943	198,283,904	33,816,039
Donations and Grants	3,268,006	161,598	3,106,408
Federal Receipts	5,042,883,201	5,042,883,201	0
Interest/Dividends	3,220,685,895	1,135,769,336	2,084,916,559
Land Income	266,639,142	263,425,276	3,213,866
Other Receipts	367,950,823	104,173,650	263,777,173
Settlement of Claims	16,521,375	10,160,399	6,360,976
Employee Benefits	75,376,294	75,376,294	0
Sale of Fixed Assets	8,661,225	4,955,165	3,706,060
Bond and Note Proceeds	344,239,516	335,239,516	9,000,000
Investments	14,689,746,447	14,689,746,447	0
Interfund Transfers/Other Transactions	15,108,608,032	15,108,608,032	0
TOTAL NET REVENUE AND INTERFUND TRANSFERS	$53,769,046,403	$39,653,162,644	$14,115,883,759

General Obligation Bonds

General obligation bonds are backed by the full faith and credit of the state. However, some of these bonds are expected to support themselves. For example, Veteran Housing Assistance Bonds are issued to provide money to loan to veterans to assist them in the purchase of a home. The repayment of that loan and interest is used to pay outstanding bonds. However, if revenue from these bond programs is insufficient to cover principal and interest payments, the Constitution provides for the appropriation of the amount needed to meet the outstanding debt requirement. Appropriations for this purpose would be made from nondedicated state revenue.

The general obligation bonds which are self supporting include the Veterans Land and Housing Bonds, Water Development Bonds, Park Development Bonds, College Student Loan Bonds, and the Farm & Ranch Loan Security Bonds.

Veterans Land Bond proceeds are used to buy land which is resold to qualified Texas veterans under the Veterans Land Program. The money raised from

TABLE 22
GENERAL OBLIGATION BOND DEBT SERVICE REQUIREMENTS(1)

Fiscal Year	Veterans Bonds (2) Principal	Veterans Bonds (2) Interest	Water Development Board Principal	Water Development Board Interest	Park Development Bonds Principal	Park Development Bonds Interest
1990	$ 65,720,000	$ 106,835,805	$	$ 7,625,891	$ 500,000	$ 2,333,625
1991	74,460,000	100,368,183	1,040,000	6,884,182	1,000,000	2,264,250
1992	71,980,000	94,280,591	1,545,000	6,821,302	1,000,000	2,171,750
1993	73,275,000	88,489,298	1,720,000	6,705,929	1,500,000	2,056,125
1994	75,540,000	82,504,082	2,500,000	6,580,259	1,500,000	1,917,375
1995	75,735,000	76,465,416	2,750,000	6,400,284	1,500,000	1,780,500
1996	73,970,000	70,552,470	2,965,000	6,200,844	2,000,000	1,639,000
1997	78,980,000	64,473,867	3,195,000	5,980,702	2,000,000	1,489,000
1998	80,840,000	58,124,343	3,440,000	5,740,504	3,000,000	1,296,750
1999	80,925,000	51,776,887	3,715,000	5,478,929	3,000,000	1,064,250
2000	84,100,000	45,259,704	4,005,000	5,195,886	3,500,000	808,000
2001	87,190,000	38,592,156	4,320,000	4,882,803	4,000,000	508,000
2002	88,740,000	31,902,504	4,660,000	4,543,018	4,800,000	174,000
2003	86,295,000	25,252,419	5,030,000	4,170,603		
2004	49,265,000	19,682,234	5,435,000	3,764,218		
2005	9,115,000	17,419,481	5,870,000	3,320,370		
2006	10,010,000	16,660,588	6,335,000	2,840,310		
2007	10,920,000	15,817,498	6,855,000	2,316,935		
2008	11,635,000	14,897,358	7,410,000	1,747,243		
2009	12,760,000	13,902,098	8,100,000	1,130,621		
2010	13,895,000	12,814,222	2,195,000	456,390		
2011	15,040,000	11,632,951	2,415,000	239,086		
2012	17,195,000	10,312,741				
2013	18,365,000	8,852,391				
2014	20,050,000	7,274,757				
2015	21,745,000	5,558,135				
2016	23,960,000	3,680,632				
2017	26,190,000	1,620,163				
2018	3,435,000	413,085				
2019	3,700,000	141,063				
Totals	$1,365,030,000	$1,095,557,122	$85,500,000	$99,026,309	$29,300,000	$19,502,625

(1) Higher Education Constitutional Bonds are not included.

(2) Includes Veterans Land Bonds and Veterans Housing Bonds.

TABLE 22 (Continued)
GENERAL OBLIGATION BOND DEBT SERVICE REQUIREMENTS

College Student Loan Bonds		Farm & Ranch Loan Security Bonds		Texas Public Finance Authority Bonds		Total General Obligation Bonds	Fiscal Year
Principal	Interest	Principal	Interest	Principal	Interest		
$ 9,765,000	$10,529,008	$	$ 900,000	$ 7,800,000	$ 33,462,014	$ 245,471,343	1990
13,735,000	9,530,118		900,000	11,600,000	33,463,677	255,245,410	1991
14,325,000	8,604,356		900,000	12,600,000	32,399,789	246,627,788	1992
14,970,000	7,800,543		900,000	13,500,000	31,278,177	242,195,072	1993
15,710,000	6,956,698		900,000	14,500,000	30,083,539	238,691,953	1994
16,425,000	6,095,955		900,000	15,600,000	27,393,289	231,045,444	1995
13,410,000	5,200,153	10,000,000	450,000	16,700,000	27,438,289	230,525,756	1996
13,425,000	4,454,200			17,900,000	26,081,689	217,979,458	1997
12,945,000	374,493			19,200,000	24,728,789	209,689,879	1998
6,025,000	3,013,700			20,500,000	23,332,489	198,831,255	1999
6,450,000	2,604,000			22,000,000	21,886,889	195,809,479	2000
6,900,000	2,165,400			23,600,000	20,317,764	192,476,123	2001
7,400,000	1,682,400			25,400,000	18,613,564	187,915,486	2002
7,925,000	1,164,400			27,300,000	16,760,039	173,897,461	2003
8,475,000	601,725			29,300,000	14,745,189	131,268,366	2004
				31,500,000	12,567,789	79,792,640	2005
				33,900,000	10,222,814	79,968,712	2006
				36,600,000	7,688,326	80,197,759	2007
				39,400,000	5,001,164	80,090,765	2008
				42,465,000	2,210,107	80,567,826	2009
				13,145,000	394,350	42,899,962	2010
						29,327,037	2011
						27,507,741	2012
						27,217,391	2013
						27,324,757	2014
						27,303,135	2015
						27,640,632	2016
						27,810,163	2017
						3,848,085	2018
						3,841,063	2019
$167,885,000	$70,777,149	$10,000,000	$5,850,000	$474,510,000	$420,069,736	$3,843,007,941	TOTALS

TABLE 23
REVENUE BONDS
DEBT SERVICE REQUIREMENTS

Fiscal Year	A & M System		UT System		Total PUF Bonds	Public Finance Revenue Bonds		Total Revenue Bonds
	Principal	Interest	Principal	Interest		Principal	Interest	
1990	$ 2,365,000	$ 18,937,311	$ 13,420,000	$ 38,819,495	$ 73,541,806	$ 6,260,000	$ 11,884,595	$ 91,686,401
1991	3,015,000	18,870,434	14,920,000	37,797,595	74,603,029	6,695,000	11,454,362	92,752,391
1992	28,725,000	18,671,934	24,010,024	36,711,935	108,118,893	7,180,000	10,975,722	126,274,615
1993	5,040,000	16,341,369	26,270,150	34,832,708	82,484,227	7,705,000	10,447,482	100,636,709
1994	5,895,000	15,970,099	27,638,287	32,879,710	82,383,096	8,280,000	9,864,742	100,527,838
1995	6,820,000	15,539,759	29,123,033	30,863,738	82,346,530	8,930,000	9,221,422	100,497,952
1996	7,850,000	15,029,039	30,728,261	28,701,651	82,308,951	9,635,000	8,508,712	100,452,663
1997	8,945,000	14,426,874	32,973,130	26,389,721	82,734,725	6,920,661	7,721,497	97,376,883
1998	10,900,000	13,729,644	34,887,115	23,874,757	83,391,516	7,062,550	7,399,827	97,853,893
1999	12,025,000	12,873,499	22,815,000	21,178,965	68,892,464	6,180,353	7,053,887	82,126,704
2000	13,255,000	11,912,904	24,015,000	19,338,560	68,521,464	4,457,141	6,799,127	79,777,732
2001	14,570,000	10,838,059	32,815,000	17,378,240	75,601,299	4,264,634	6,710,252	86,576,185
2002	15,730,000	9,640,459	33,395,000	14,689,705	73,455,164	4,118,784	6,613,052	84,187,000
2003	16,705,000	8,318,328	36,325,000	11,717,550	73,065,878	3,238,616	6,506,942	82,811,436
2004	18,170,000	7,120,328	44,925,000	9,448,300	79,663,628	2,999,231	6,506,942	89,169,801
2005	19,740,000	5,823,650	48,945,000	4,405,050	78,913,700	2,795,720	6,506,942	88,216,362
2006	18,000,000	4,407,700			22,407,700	2,582,733	6,506,942	31,497,375
2007	19,390,000	3,047,175			22,437,175	13,107,074	6,506,942	42,051,191
2008	20,910,000	1,581,225			22,491,225	10,225,000	5,813,062	38,529,287
2009						10,955,000	5,084,531	16,039,531
2010						11,735,000	4,303,987	16,038,987
2011						12,575,000	3,467,869	16,042,869
2012						13,470,000	2,571,900	16,041,900
2013						14,270,000	1,763,700	16,033,700
2014						18,329,684	907,500	19,237,184
2015								
TOTALS	$248,050,000	$223,079,790	$477,205,000	$389,027,680	$1,337,362,470	$203,972,181	$171,101,938	$1,712,436,589

the sale of the Veterans Housing Assistance Bonds is loaned to qualified Texas veterans to purchase homes. Bonds are also issued to raise money to loan to qualified Texas veterans to improve their homes.

Water Development Bonds are issued to provide capital for loans to local governments for water and sewer projects and capital for the state's share in reservoirs.

Park Development Bonds are sold to finance the purchase and improvement of state park sites. Park entrance fees and investment income are applied to the bond debt and interest.

College Student Loan Bonds are sold to raise funds for loans to eligible Texas college students.

The proceeds from the sale of Farm and Ranch Security Bonds guarantee loans for farm and ranch land, mortgages and deeds of trust. They also advance to borrowers a percentage of the principal and interest due on farm and ranch loans.

Not all general obligation bonds are expected to support themselves. State funds are appropriated to pay the outstanding debt for the Texas Public Finance Authority Bonds and the Higher Education Constitutional Bonds.

Proceeds from the sale of Texas Public Finance Authority General Obligation Bonds are used to finance the acquisition, construction or equipping of new state facilities, or major repair of existing facilities.

Higher Education Constitutional Bonds are sold to build, equip or buy buildings or to finance other permanent improvements to public universities outside the University of Texas and Texas A & M systems.

The Texas Constitution provides for the appropriation of $100 million of the first money coming into the State Treasury not otherwise appropriated for the purpose of acquiring land, constructing and equipping buildings, major building repairs and rehabilitation, and acquiring capital equipment. Only 50 percent of this money may be pledged for debt service.

The Constitution limits the amount of bonds that can be issued in any of the general obligation categories. As of August 31, 1989, the following bonds had been authorized but not issued:

Veterans Land Bonds	$ 155,000,000
Veterans Housing Bonds	250,000,000
Farm and Ranch Loan Bonds	500,000,000
Water Development Bonds	1,089,500,000
College Student Loan Bonds	0
Park Development Bonds	29,250,000
Farm and Ranch Loan Security Bonds	0
Texas Public Finance Authority	25,490,000
Supercollider Bonds	500,000,000
TOTAL	$2,549,240,000

TABLE 24
HIGHER EDUCATION CONSTITUTIONAL BOND DEBT SERVICE REQUIREMENTS

Fiscal Year	Principal	Interest	Total Higher Education Constitutional Bonds
1990	$ 25,680,000	$11,655,766	$ 37,335,766
1991	27,705,000	9,933,181	37,638,181
1992	29,235,000	8,002,636	37,237,636
1993	30,605,000	5,950,182	36,555,182
1994	32,830,000	3,752,213	36,582,213
1995	35,365,000	1,243,985	36,608,985
TOTAL	$181,420,000	$40,537,963	$221,957,963

Revenue Bonds

Each series of revenue bonds is backed by the pledged revenue sources and restricted funds specified in the bond resolution. No other revenues or assets of the State are pledged. Each series is designed to be self-supporting.

Permanent University Fund (PUF) Bonds are sold to build, equip or buy buildings or to finance other permanent improvements for the University of Texas and Texas A & M University systems.

Debt service payments on these bonds are made from income on the Permanent University Fund. Permanent University fund debt may not total more than 30 percent of the value of the Permanent University Fund — excluding real estate.

Securities Deposited in Trust

(Table 25)

Several types of trust accounts are held by the State Treasurer. These accounts to-

TABLE 25
SECURITIES DEPOSITED IN TRUST

Trust Account	Balance 9/1/88	Increase/ Decrease	Balance 8/31/89
DEPOSITORY ACCOUNTS			
900 Departmental Suspense Fund	$ 0	$ 8,961,650	$ 8,961,650
910 Time Depository Bonds Guaranty Account	853,800,000	-357,219,000	496,581,000
912 Higher Education Depository Guaranty Account	46,162,000	0	46,162,000
915 Agencies and Board Depository Guaranty Trust Account	350,000	0	350,000
925 Texas Employment Commission Depository Bonds Guaranty Account	28,920,000	0	28,920,000
TAX BOND ACCOUNTS			
904 Motor Fuels Distributors Bond Guaranty Account	30,000	0	30,000
905 Foreign Corporation Franchise Guaranty Account	13,558	-13,558	0
956 Cigar and Tobacco Products Bond Account	96,971	-1,171	95,800
962 Sales Tax Guaranty Account	5,244	0	5,244
PUBLIC PROTECTION ACCOUNTS			
476 Radiation and Perpetual Care Fund	104,551,078	-294,908	104,256,170
908 Bond and Investment Companies Account	215,000	0	215,000
916 Building and Loan Associations Companies Account	100,000	0	100,000
921 Life, Health, Accident and Casualty Insurance Companies Account	269,054,058	12,814,385	281,868,443
940 Motor Vehicle Proof of Responsibility Account	392,000	55,000	447,000
949 Automobile Service Club Account	200,000	0	200,000
991 Texas Deferred Compensation Guaranty Account	6,160,000	-6,160,000	0
ESCHEAT ACCOUNTS			
551 Unclaimed Money Fund	2,678,641	166,485	2,845,126
TOTAL SECURITIES	$1,312,728,550	-$341,691,117	$971,037,433

taled $971 million on August 31, 1989.

Depository Accounts hold securities used as collateral by the State Treasurer against state money deposited in state-approved depository banks. The State Depository Board approves securities in the Depository Accounts. Board members are the State Treasurer, the Comptroller of Public Accounts, the State Banking Commissioner and a citizen appointed by the Governor.

The balances of Depository Accounts, plus the amount of FDIC coverage on treasury deposits, meet the 100 percent collateral requirements for treasury deposits.

Tax Bond Accounts hold securities deposited by taxpayers to insure payment of taxes. The balance in these accounts is only a portion of the total amount pledged against tax payments, since other securities, such as cash and letters of credit, are acceptable as tax bonds.

Public Protection Accounts hold securities pledged as bonds against possible loss or damage caused by one of the bonded parties.

Escheat Accounts represent securities held in trust for unidentified heirs and beneficiaries of estates. In most cases, money in these accounts will revert to the state if not claimed within seven years.

Foundation School Program –

(Table 26)

The Foundation School Program finances public education in Texas and determines the amount of funding available for other state programs.

The Foundation School Program has the first claim against the first monies coming into the State Treasury not otherwise appropriated. The state's

TABLE 26
FOUNDATION SCHOOL PROGRAM
BUDGET ESTIMATE AND STATE EXPENDITURES
Year Ended August 31, 1989

Program	October 1986 Cost Estimate
Basic	$ 4,634,541,806
Special Education	524,302,150
Education Improvement	437,852,520
Compensatory Education	360,147,507
Vocational Education	245,591,282
Transportation	204,802,516
Bilingual Education	36,116,155
Gifted and Talented	9,928,367
Total Foundation School Program Cost, estimated	6,453,282,303
Less: Total Local Fund, estimated	2,025,423,126
STATE SHARE FOUNDATION SCHOOL PROGRAM	4,427,859,177
Non-Foundation School Program Costs	
Enrichment Equalization Aid	550,235,882
Experienced Teacher Allotment, estimated	37,929,136
Pre-Kindergarten for the Disadvantaged	50,000,000
LEP Summer School Program	6,134,900
Statewide Program for Visually Handicapped	7,375,019
Regional Day School for the Deaf	31,708,266
Regional Media Center, estimated	3,060,929
Computer Services, estimated	3,060,929
Education Service Center	8,509,382
Incentive Aid, estimated	3,000,000
Community Education	500,000
Sick Leave	5,250,000
Payments to State Schools	821,500
Total Non-Foundation School Program Costs	707,585,943
Prior Year Adjustments	-3,000,000
Balance to be Paid from State Fund	$ 5,132,445,120
STATE EXPENDITURES	
Available School Fund	778,551,000
Foundation School Fund	4,353,894,120
TOTAL STATE EXPENDITURES 1989 FOUNDATION SCHOOL PROGRAM	$ 5,132,445,120

share of public education financing (and local school districts' minimum contributions) is determined by statutory formulas. The money left over after public schools are funded is the amount available for other state programs.

The Foundation School fund Budget Committee certifies a biennial estimate of the Foundation School Program's funding needs before every regular legislative session. The Governor, the Lieutenant Governor and the Comptroller of Public Accounts sit on the budget committee.

The committee meets periodically to modify or revise estimates if there are legislative or administrative changes affecting costs.

Two major state funds support the Foundation School Program.

The Foundation School Fund 193 provides the bulk of state funding for Texas public schools. The General Revenue Fund is the principal source of income for the Foundation School Fund money based on each local district's property wealth and ability to finance education locally.

The Available School fund 002 receives investment income from the Permanent School Fund 044 and a portion of motor fuels taxes from the General Revenue Fund. Money from the Available School Fund is allocated based on the number of students attending school in a district.

Table 26 shows what the Foundation School Fund Budget committee estimated fiscal 1989 costs would be as of October 1986. Actual outlays from the Available School fund and Foundation School Fund also are shown for fiscal 1989.

NOTES
To The
ANNUAL CASH REPORT

Note 1 - Annual Cash Report Presentation

The Annual Cash Report for the state includes all funds in the State Treasury and has been prepared primarily from accounts maintained by the State Comptroller. Additional data have been derived from reports prescribed by the Comptroller and prepared by various agencies of the state.

Note 2 - Summary of Significant Accounting Policies

A.) Basis of Accounting

The funds of the State Treasury are accounted for on a cash basis as required by the Texas Constitution and by law. Revenue is reported in the period when the related cash collection is made, and expenses are reported in the period when the disbursements are made.

B.) Pooled Cash and Cash Equivalents

Amounts reflected in this report as cash in the State Treasury are pooled and reinvested by the Treasury in various financial instruments. The depository interest on the cash pool is credited proportionally to each fund eligible to receive the interest. Depository interest earnings are transferred to each fund on a periodic basis. The following is a reconciliation of total cash in the State Treasury account per this report to the actual balance of the pool of cash reinvested by the State Treasury.

Cash in State Treasury (Comptroller Records)	$3,922,033,593
Less: Balance of Fund 938 (In Federal Treasury)	965,995,078
Plus: Other Items in Transit	8,000
Outstanding Warrants	611,514,838
Pooled Cash and Cash Equivalents (State Treasurer Records)	$3,567,561,353

The following is a breakdown of the pooled cash and cash equivalent investments in financial institutions by type of instrument:

Time Deposit	$ 461,073,180
Non-interest-bearing Demand Accounts and NOW Accounts	46,385,187
Securities Repurchase Agreements	1,443,111,500
Commercial Paper and Banker's Acceptance	378,909,987
U.S. Treasury Bills at Amortized Cost	1,210,685,501
Accrued Interest	25,405,512
Cashier's Cash (cash and checks in transit)	990,486
Investment in Texas State Trust Company	1,000,000
Total Pooled Cash and Cash Equivalents	$3,567,561,353

C.) Interfund Borrowing

The Comptroller is authorized by law, with the approval of the State Treasurer, to borrow money from statutory funds to cover General Revenue Fund shortfalls.

These transfers to the General Revenue Fund are temporary and are returned to the lending fund as soon as practical. The Comptroller preserves the fund equity and the State Treasurer allocates the depository interest as if the transfers had not been made.

On August 31, 1989, all short-term borrowings of the General Revenue Fund had been returned to the lending statutory funds, and no liability existed.

D.) Investments

Various agencies of the state are authorized by law to invest and reinvest the balances of certain funds in the State Treasury. Unlike the cash pool investments of the State Treasury in Note 2b, these agency investments are purchased directly from individual fund resources and thus reduce the cash balance of the related funds. The investments are maintained as an asset of the fund from which they are purchased. The State Treasury is the custodian of the investment paper.

Investments are recorded at par. Discounts and premiums are recorded in separate contra accounts which are amortized over the life of the investment.

E.) Bonded Indebtedness

Outstanding bonded indebtedness is maintained as a long-term liability account in the statewide accounting system. This includes the constitutionally authorized general obligation bonds — which are accounted for in special funds in the State Treasury — higher education constitutional appropriation bonds and Permanent University Fund bonds. These bonds are recorded at par and are reduced by the amount of each payment of principal.

All bond funds were self-sufficient for debt service requirements during the fiscal year reporting period.

NOTE 3 - Pension Plan

The state has three separately defined pension plans which cover substantially all of its employees. They are the Employees Retirement System, which includes the Law Enforcement and Custodial Officers Retirement System, the Teacher Retirement System and the Judicial Retirement System.

The Employees Retirement System and the Teacher Retirement System are maintained on an acturially sound basis. The Judicial Retirement System is maintained on a pay-as-you-go basis. However, the 69th Legislature restructured the Judicial Retirement System into two plans effective September 1, 1985. These are referrd to as JRS Plan 1 and JRS Plan 2.

JRS Plan 1 continues to operate on a pay-as-you-go basis for judges who became members prior to September 1, 1985. Based on a 7.5 percent assumed investment rate, the unfunded actuarial liability of JRS Plan 1 on August 31, 1985, was estimated to be $220.6 million.

JRS Plan 2 operates on an advance funding basis and is applicable to judges who become members after September 1, 1985. The state contribution for JRS Plan 2 will be actuarially determined so that it will finance the plans' normal cost. It is estimated that the normal cost contribution rate for JRS Plan 2 will be 17 percent of payroll, six percent by each judge and 11 percent by the state. The cost of financing JRS Plan 2 for the 1990-91 biennium will be 14.6 percent of the Plan 2 projected payroll.

The unfunded actuarial liability for the state's retirement programs on August 31, 1988 is as follows:

Retirement System	Overfunded/ (Unfunded) Actuarial Accrued Liability	Date of Last Actuarial Valuation	Number of Years to Fund Liability
Employees Retirement Regular Employees	$ 87,891,240	8/31/88	0
Law Enforcement and Custodial Officers	41,798,092	8/31/88	0
(Teacher Retirement)	(3,890,216,133)	8/31/88	17
Judicial Retirement System 2	243,629		
TOTAL	$ (3,330,283,172)		

The above information was obtained from actuarial valuation reports and other correspondence provided by the responsible state agencies.

For additional copies, write:
Comptroller of Public Accounts,
Fund Accounting/Financial Reporting,
111 E. 17th Street,
Austin, Texas 78774

TABLE 5 (Continued)
REVENUES AND EXPENDITURES BY DEPARTMENT
Year Ended August 31, 1989

	Department	1988 Revenue (All Funds)	1988 Expenditures (All Funds)	1989 Revenue (All Funds)	1989 Expenditures (All Funds)
	EDUCATION				
957	Clarendon College	11,424.96	10,258.62	13,176.00	12,765.10
958	Cooke County College	144,896.08	140,464.77	166,559.47	168,042.65
959	Dallas County Community College	2,231,177.06	2,748,476.96	3,210,970.14	2,997,493.45
960	Del Mar College	648,499.07	690,971.45	690,971.45	748,811.89
961	Frank Phillips College	19,317.14	16,598.25	18,475.80	26,069.96
962	Galveston College	181,161.34	186,391.94	220,738.11	187,008.25
963	Grayson County Junior College	167,160.27	154,287.65	171,546.93	181,523.04
964	Henderson County Junior College	317,794.22	306,978.81	317,083.64	321,044.30
965	Hill College	106,458.86	106,988.13	113,731.93	124,927.52
966	Howard College at Big Spring	81,551.62	132,290.52	287,290.52	138,146.09
967	Kilgore College	285,061.57	305,634.83	336,998.44	336,596.70
968	Laredo Junior College	478,743.23	455,523.88	485,552.74	490,961.29
969	Lee College	499,806.75	477,792.00	501,278.77	554,990.95
970	McLennan Community College	438,928.80	439,567.10	470,485.64	484,576.21
971	College of the Mainland	287,096.49	345,633.32	392,554.94	375,957.50
972	Navarro College	153,457.43	167,052.18	179,632.54	172,629.35
973	Odessa College	482,689.51	465,656.51	492,356.57	484,585.49
974	Panola Junior College	71,425.23	95,572.14	102,153.42	103,526.75
975	Paris Junior College	266,283.71	279,738.40	285,140.97	287,807.64
976	Ranger Junior College	61,535.14	56,883.24	51,260.55	57,577.25
977	Alamo Community College	1,759,573.38	2,138,460.24	2,097,539.08	2,192,861.18
978	San Jacinto College	935,906.24	974,198.43	1,093,610.83	1,039,432.56
979	South Plains College	231,100.25	227,082.23	254,110.20	267,617.27
980	Southwest Texas Junior College	192,787.53	197,318.18	209,468.18	204,001.47
981	Tarrant County Junior College	1,188,708.12	1,223,369.87	1,320,869.06	1,309,912.26
982	Temple Junior College	159,312.95	163,253.30	175,687.92	179,168.27
983	Texarkana College	310,095.78	314,782.58	315,602.18	329,928.25
984	Texas Southmost College	493,263.66	449,338.59	435,696.90	515,050.05
985	Tyler Junior College	539,968.76	529,298.28	549,075.89	565,892.50
986	Victoria College	139,413.99	133,913.55	150,772.35	147,771.35
987	Weatherford College	115,907.59	114,730.74	134,693.72	137,072.85
988	Wharton County Junior College	279,929.51	275,399.07	285,911.52	300,970.82
989	Angelina College	101,706.69	87,595.91	99,862.09	122,766.06
990	Brazosport College	180,973.14	195,691.20	201,620.51	207,123.61
991	Vernon Regional Junior College	163,762.59	198,882.05	182,215.06	182,808.17
992	Western Texas College	116,060.50	110,486.12	129,511.14	126,496.11
993	El Paso Community College	1,030,860.46	1,010,616.86	1,170,669.73	1,181,232.33
994	Houston Community College	1,197,786.53	1,218,345.25	1,428,707.26	1,367,067.49
995	Midland College	274,421.22	274,181.30	287,998.31	281,896.98
996	North Harris County College	688,230.03	695,207.02	776,833.83	788,560.72
997	Austin Community College	618,060.53	791,131.20	834,403.22	786,391.01
998	North East Texas Community College	149,643.14	145,197.53	185,017.83	198,658.90

TABLE 5 (Continued)
REVENUES AND EXPENDITURES BY DEPARTMENT
Year Ended August 31, 1989

Department	1988 Revenue (All Funds)	1988 Expenditures (All Funds)	1989 Revenue (All Funds)	1989 Expenditures (All Funds)
HUMAN SERVICES				
318 Commission for the Blind	$ 23,780,219.61	$ 29,285,090.35	$ 27,857,492.17	$ 31,953,786.23
322 Texas Employment Commission	4,414,871,717.38	4,110,556,077.67	3,924,586,317.74	3,152,313,117.63
324 Department of Human Services	3,099,300,747.52	4,196,921,532.32	3,513,724,793.21	4,666,249,521.93
330 Texas Rehabilitation Commission	149,295,517.00	169,976,028.00	146,805,340.70	179,396,673.79
340 Texas Department on Aging	51,999,090.17	53,866,124.19	51,917,354.75	54,268,593.31
344 Commission on Human Rights	453,833.27	783,308.58	657,941.41	840,307.02
403 Texas Veterans Commission	771,565.07	2,803,072.60	789,634.44	2,874,149.17
663 Commission for Indian Affairs	119,183.96	573,727.57	221,684.38	568,738.70
EMPLOYEE BENEFITS				
323 Teacher Retirement System	$ 11,505,040,408.20	$ 11,590,795,148.58	$ 8,551,037,260.22	$ 8,386,572,953.87
325 Firemen's Pension Commission	3,021,539.38	3,298,681.97	3,929,083.00	2,948,228.29
327 Employees Retirement System	2,182,669,725.46	2,554,006,741.50	3,085,474,432.82	3,469,778,847.92
338 State Pension Review Board	23,479.59	211,828.21	24,697.18	274,756.14
TOTAL	$ 57,857,498,443.20	$ 56,802,524,137.00	$ 53,769,046,401.97	$ 52,578,703,518.70

TABLE 6
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND
Year Ended August 31, 1989

A summary of the activity in each state fund, showing the cash balance at the beginning of the fiscal year, net revenue, net expenditures and the resulting cash balance as of August 31, 1989.

Each fund is classified into one of the following nine groupings: General State Operating and Disbursing Funds, Constitutional Funds Expendable for Specific Purposes, Federal Funds, Pledged Funds, Constitutional Nonexpendable Funds, Tax Clearance Funds, Petty Cash Funds, Trust Funds and Suspense funds. Totals are shown for each fund group, for groups 01-07 and for all groups.

Group/Fund	Net Cash Balance 9-1-88	Revenue	Expenditures	Net Cash Balance 8-31-89
GROUP 01: General State Operating and Disbursing Funds				
001 General Revenue Fund	$ 113,256,946.56	$ 9,810,650,391.77	$ 9,627,079,317.52	$ 296,828,020.81
004 Pan American University Mineral Fund	13,549.04	0.00	0.00	13,549.04
007 Capitol Complex Area Fund	2,051,201.09	3,499.25	896,801.67	1,157,898.67
009 Game, Fish and Water Safety Fund	23,904,251.28	61,471,339.00	64,848,086.64	20,527,503.64
012 Building Construction Planning Fund	109,791.71	0.00	25,938.85	83,852.86
019 Vital Statistics Fund	225,760.72	1,945,675.10	1,712,144.51	459,291.31
024 Psychologists Licensing Fund	131,151.94	432,191.98	384,856.72	178,487.20
029 Traffic Safety Fund	1,604,991.44	11,608,208.31	11,916,478.16	1,296,721.59
030 Education Agency Driver Education Fund	105,875.49	6,777.71	33,000.00	79,653.20
032 Youth Commission Mineral Fund	633.22	11,738.58	0.00	12,371.80
033 Sanitarians Registration and License Fund	8,783.83	12,228.39	12,148.36	8,863.86
034 Optometry Fund	92,928.07	175,425.00	192,133.08	76,219.99
035 Veterinary Fund	201,891.21	430,285.93	421,389.80	210,787.34
036 State Board of Insurance Operating Fund	23,280,516.99	53,471,053.02	62,258,838.56	14,492,731.45
039 Commodity Distribution Fund	479,087.11	-475,964.67	2,929.29	193.15
040 Barber Examiners Fund	169,528.62	591,405.50	606,547.11	154,387.01
041 Texas Water Development Board Administrative Fund	273,559.37	1,208,643.81	1,162,419.74	319,783.44
052 General Land Office Special Fund	702,119.74	1,222,328.32	1,554,414.36	370,033.70
055 Medical Registration Fund	3,423,719.10	1,756,463.00	2,526,598.30	2,653,583.80
056 Professional Engineers Fund	671,928.98	1,192,033.42	1,089,194.88	774,767.52
061 Rehabilitation Commission Fund	6,026,906.23	131,609,105.93	131,894,089.05	5,741,923.11
062 Comptroller's Operating Fund	29,962,507.50	130,772,322.09	138,737,865.71	21,996,963.88
064 State Parks Fund	17,750,110.73	25,156,305.12	27,449,442.20	15,456,973.65
065 Land Office Sale Fee Fund	701,287.11	318,068.33	98,576.58	920,778.86
069 Landscape Architects Fund	44,416.47	122,130.00	100,374.21	66,172.26
071 Texas Highway Beautification Fund	239,659.28	173,173.16	137,515.51	275,316.93
074 Land Surveying Fund	163,817.23	196,736.00	204,427.90	156,125.33

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
Year Ended August 31, 1989

	Group/Fund	Net Cash Balance 9-1-88	Revenue	Expenditures	Net Cash Balance 8-31-89
GROUP 01:	General State Operating and Disbursing Funds				
076	Prepaid Funeral Contract Fund	540,697.98	519,466.90	277,982.18	782,182.70
077	Plumbing Examiners Fund	1,293,434.98	519,125.31	1,092,054.37	720,505.92
079	Water Well Drillers Fund	208,731.16	176,404.18	149,997.48	235,137.86
080	Land Office Permit Fee Fund	165,391.30	208,592.00	193,179.58	180,803.72
086	Dental Registration Fund	919,899.19	1,210,562.86	909,296.34	1,221,165.71
089	Youth Commission Fund	500.00	17,015.81	0.00	17,515.81
095	Texas A&M University Mineral Investment Fund	58,021.89	18,786,881.75	18,705,829.00	139,074.64
096	Texas A&M University Mineral Income Fund	164,719.32	7,230,055.57	6,855,771.10	539,003.79
098	Controlled Substances Fund	744,391.89	672,244.03	275,272.72	1,141,363.20
099	Operators and Chauffeurs License Fund	6,626,067.14	27,831,879.33	20,299,056.53	14,158,889.94
100	Treasury Fiscal Agency Fund	425,175.35	4,891,888.66	4,747,438.31	569,625.70
102	Air Control Board Fund	2,296,183.12	3,535,836.72	4,064,464.36	1,767,555.48
109	Architects Registration Fund	346,030.99	639,261.96	632,004.49	353,288.46
112	Texas Education Agency Operating Fund	2,364,386.48	40,153,753.81	39,949,552.59	2,568,587.70
114	Real Estate License Fund	803,459.18	3,153,613.57	3,340,382.83	616,689.92
116	Law Enforcement Officer Standards and Education Fund	1,894,280.67	3,841,880.25	2,282,703.74	3,453,457.18
125	State Parking Fund	204,022.55	177,609.78	125,401.71	256,230.62
129	Hospital Licensing Fund	199,929.00	345,081.61	403,574.36	141,436.25
130	Podiatry Examiners Fund	123,695.70	23,102.00	68,882.42	77,915.28
133	Residential Service Company Fund	39,398.66	35,185.25	35,000.00	39,583.91
137	Nursing Home Administrators Fund	333,012.71	58,221.30	273,141.25	118,092.76
138	Professional Nurse Registration Fund	911,802.87	1,852,294.11	1,799,704.18	964,392.80
139	Professional Counselors Licensing Fund	43,817.86	162,271.16	167,235.14	38,853.88
140	Chiropractic Examiners Fund	142,077.55	308,730.26	135,200.79	315,607.02
143	Social Workers Fund	217,521.52	280,827.34	246,391.00	251,957.86
150	Texas Aeronautics Commission Fund	10,236.72	-10,236.72	0.00	0.00
153	Water Quality Fund	159,516.56	2,818,039.68	2,439,210.75	538,345.49
154	Texas A&I University Special Mineral Fund	50.00	0.00	0.00	50.00
156	Industrial Revolving Fund	562,816.88	31,311,535.11	31,063,817.48	810,534.51
157	Alabama-Coushatta Mineral Fund	102,524.35	123,800.39	226,324.74	-0.00
158	Water Rights Administration Fund	43,087.90	648,264.53	508,250.84	183,101.59
160	Assessors Registration Fund	105,528.14	144,589.70	179,676.14	70,441.70
165	Unemployment Compensation Special Administration Fund	4,727,418.57	9,317,293.32	7,553,417.48	6,491,294.41
166	Welfare Administration Operating Fund	120,594,773.04	3,022,987,375.00	2,949,602,905.40	193,979,242.63
167	Welfare Assistance Operating Fund	10,013,675.79	365,262,027.06	365,015,278.98	10,260,423.87
193	Foundation School Fund	1,048,345.33	4,240,065,059.84	4,239,767,640.10	1,345,765.07
225	University of Houston-University Park Current Fund	4,245,386.33	28,508,356.25	29,886,238.82	2,867,503.76

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
Year Ended August 31, 1989

Group/Fund	Net Cash Balance 9-1-88	Revenue	Expenditures	Net Cash Balance 8-31-89
GROUP 01: General State Operating and Disbursing Funds				
226 Pan American University Current Fund	436.62	5,334,874.50	4,850,483.41	484,827.71
227 Angelo State University Current Fund	859,400.56	3,767,875.86	3,316,921.79	1,310,354.63
228 University of Texas at Tyler Current Fund	636,436.19	943,675.79	1,248,520.08	331,591.90
229 University of Houston-Clear Lake City Current Fund	525,555.93	2,989,117.95	3,148,750.61	365,923.27
230 Corpus Christi State University Current Fund	632,802.25	1,303,347.02	1,335,720.98	600,428.29
231 Laredo State University Current Fund	184,454.29	412,982.71	325,018.62	272,418.38
232 East Texas State University at Texarkana Current Fund	264,645.95	421,248.76	251,748.02	434,146.69
233 University of Houston-Victoria Center Current Fund	112,480.39	332,827.03	302,059.83	143,247.59
235 Pan American University at Brownsville Current Fund	157,353.29	553,908.05	431,792.65	279,468.69
237 Texas State Technical Institute Current Fund	1,781,878.50	3,598,118.43	4,065,528.33	1,314,468.60
238 University of Texas at Dallas Current Fund	1,068,205.15	2,268,259.34	2,280,274.95	1,056,189.54
239 Texas Tech University Health Science Center Current Fund	1,309,782.61	1,094,315.67	2,389,161.44	14,936.84
240 Texas Agricultural Experiment Station Current Fund	292,373.16	20,379.90	164,456.63	148,296.43
241 Stephen F. Austin University Special Mineral Fund	14,848.30	0.00	0.00	14,848.30
242 Texas A&M University Current Fund	1,849,012.66	24,299,624.05	20,767,530.05	5,381,106.66
243 Tarleton State University Current Fund	594,670.27	2,876,550.50	2,746,097.18	725,123.59
244 University of Texas at Arlington Current Fund	2,110,741.24	13,534,854.31	8,773,630.87	6,871,964.68
245 Prairie View A&M University Current Fund	375,145.42	1,941,902.79	2,047,418.24	269,629.97
246 University of Texas Medical Branch at Galveston Current Fund	588.89	3,529,676.37	3,527,116.81	3,148.45
247 Texas Southern University Current Fund	4,011,676.39	7,197,875.89	7,733,786.34	3,475,765.94
248 University of Texas at Austin Current Fund	1,214,703.44	31,747,407.74	30,166,063.44	2,796,047.74
249 University of Texas at San Antonio Current Fund	880,469.57	5,075,443.22	5,608,402.01	347,510.78
250 University of Texas at El Paso Current Fund	18,945.39	7,270,241.84	3,293,096.67	3,996,090.56
251 University of Texas of the Permian Basin Current Fund	315,757.08	573,557.42	874,278.53	15,035.97

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
Year Ended August 31, 1989

	Group/Fund	Net Cash Balance 9-1-88	Revenue	Expenditures	Net Cash Balance 8-31-89
GROUP 01:	General State Operating and Disbursing Funds				
252	University of Texas Health Science Center at Dallas Current Fund	107,490.42	3,911,768.25	3,501,733.17	517,525.50
253	Texas Woman's University Current Fund	1,847,386.79	5,449,158.57	6,519,789.66	776,755.70
254	Texas A&I University Current Fund	1,645,824.53	4,184,788.35	3,551,434.25	2,279,178.63
255	Texas Tech University Current Fund	6,483,204.46	14,847,255.71	12,881,917.46	8,448,542.71
256	Lamar University - Current Fund	787,228.02	5,719,652.19	5,752,309.17	754,571.04
257	East Texas State University Current Fund	389,852.74	3,643,659.92	2,765,237.51	1,268,275.15
258	University of North Texas Current Fund	1,704,507.53	12,370,573.82	11,931,778.18	2,143,303.17
259	Sam Houston State University Current Fund	1,370,069.18	5,842,066.95	4,588,260.51	2,623,875.62
260	Southwest Texas State University Current Fund	1,858,261.94	9,214,348.80	9,780,848.55	1,291,762.19
261	Stephen F. Austin State University Current Fund	2,228,525.82	9,083,949.90	8,656,177.56	2,656,298.16
262	Sul Ross State University Current Fund	514,134.71	1,161,144.74	1,080,231.20	595,048.25
263	West Texas State University Current Fund	774,746.50	3,195,326.85	3,426,652.18	543,421.17
264	Midwestern University Current Fund	219,680.42	3,045,183.16	3,253,144.49	11,719.09
265	National Guard Armory Board Mineral Fund	45,636.34	29,113.30	0.00	74,749.64
266	Vocational Nurse Examiners Fund	758,967.47	684,762.59	922,930.86	520,799.20
268	University of Houston Downtown Current Fund	159,487.59	3,461,644.00	3,057,723.63	563,407.96
269	Texas Tech University Special Mineral Fund	73,349.24	11,744.25	0.00	85,093.49
270	Hospitals and Special Schools Mineral Fund	16,119.75	30,620.34	21,375.61	25,364.48
271	University of Texas Health Science Center at Houston Current Fund	5,302,190.20	3,951,449.50	7,819,142.89	1,434,496.81
272	Department of Corrections Mineral Fund	9,799,141.67	1,304,883.15	1,633,597.11	9,470,427.71
274	Motor Vehicle Inspection Fund	8,261,051.54	19,819,284.07	20,343,450.63	7,736,884.98
275	Texas A&M University at Galveston Current Fund	1,263,342.70	1,036,015.16	1,297,887.13	1,001,470.73
279	University of Texas Health Science Center at San Antonio Current Fund	1,647,389.30	3,786,091.55	4,362,146.56	1,071,334.29
280	Texas College of Osteopathic Medicine Current Fund	1,097,638.54	2,201,838.17	1,936,333.37	1,363,143.34
284	Southwest Collegiate Institute for the Deaf Current Fund	379,026.81	270,877.26	266,618.82	383,285.25
285	Lamar University-Orange Current Fund	392,620.90	402,750.37	335,830.48	459,540.79
286	Lamar University-Port Arthur Current Fund	390,045.89	642,726.05	561,721.19	471,050.75
349	Texas Conservation Foundation Gifts Fund	36,095.87	193,146.05	151,928.49	77,313.43
412	Midwestern University Special Mineral Fund	16,324.18	3,055.70	8,750.00	10,629.88

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
Year Ended August 31, 1989

	Group/Fund	Net Cash Balance 9-1-88	Revenue	Expenditures	Net Cash Balance 8-31-89
GROUP 01:	General State Operating and Disbursing Funds				
421	Criminal Justice Planning Fund	12,299,382.69	35,306,310.10	37,711,353.61	9,894,339.18
424	Structural Pest Control Fund	330,263.77	668,450.39	733,442.64	265,271.52
425	Rural Industrial Development Fund	578,162.91	407,460.02	231,300.00	754,322.93
450	Coastal Public Lands Management Fee Fund	45,358.49	170,421.03	61,298.10	154,481.42
451	Public Transportation Fund	2,479,014.94	12,668,443.54	13,403,382.84	1,744,075.64
452	Texas Spill Response Fund	774,324.03	-510.00	50,516.68	723,297.35
453	Disaster Contingency Fund	5,647,365.36	5,200,598.33	4,559,305.52	6,288,658.17
454	Land Reclamation Fund	13,619.30	214,468.67	0.00	228,087.97
467	Texas Local Parks, Recreation and Open Space Fund	37,844,767.62	15,203,474.79	8,694,834.19	44,353,408.22
468	Texas Board of Irrigators Fund	267,935.34	143,444.70	195,745.71	215,634.33
469	Compensation to Victims of Crime Fund	6,800,855.38	13,668,965.01	17,142,328.56	3,327,491.83
470	Public Accountancy Fund	899,501.19	3,025,090.43	2,909,335.91	1,015,255.71
472	Inaugural Fund	407,258.83	33,765.71	0.00	441,024.54
477	Disposal Facility Response Fund	954,730.79	-694,333.93	260,396.86	0.00
479	Bingo Enforcement Fund	158,673.10	0.00	0.00	158,673.10
480	Water Assistance Fund	2,993,185.27	44,769,280.80	47,705,858.90	56,607.17
482	Storage Acquisition Fund	0.00	1,754.23	1,754.23	0.00
483	Research and Planning Fund	64,438.00	2,783,552.95	2,777,744.94	70,246.01
487	Alcohol and Drug Abuse Treatment Licensure Fund	97,071.24	245,526.30	218,575.55	124,023.99
492	Business Enterprise Program Fund	1,771,908.05	1,094,843.57	891,540.13	1,975,211.49
493	Blind Commission Endowment Fund	1,315,871.08	166,987.98	156,893.26	1,325,965.80
494	Compensation to Victims of Crime Auxiliary Fund	63,669.57	123,908.99	0.00	187,578.56
496	Occupational Therapy Licensing Fund	26,089.03	0.00	0.00	26,089.03
498	Licensed Dietitian Act Fund	52,794.57	77,574.75	92,814.96	37,554.36
501	Motorcycle Education Fund	50,699.81	302,477.48	193,511.91	159,665.38
503	State Well Plugging Fund	1,345,215.67	2,510,429.59	3,286,177.14	569,468.12
504	Compressed Natural Gas Examination Fund	1,109.00	810.00	0.00	1,919.00
506	Non-Game and Endangered Species Conservation Fund	408,925.26	89,454.17	11,513.15	486,866.28
508	Banking Department Expense Fund	1,866,423.02	9,289,491.54	9,790,416.34	1,365,498.22
509	Consumer Credit Commission Expense Fund	585,740.56	1,103,103.47	1,148,793.87	540,050.16
510	Credit Union Department Expense Fund	107,844.86	1,334,480.18	1,260,659.53	181,665.51
511	Savings and Loan Department Expense Fund	1,406,302.86	3,541,515.95	3,840,083.88	1,107,734.93
512	Bureau of Emergency Management Fund	114,095.43	256,532.80	188,996.09	181,632.14
515	Speech-Language Pathology and Audiology Fund	18,557.51	149,133.00	131,027.02	36,663.49
517	Food, Drug, Device and Cosmetic Salvage Fund	33,244.35	36,700.00	23,315.71	46,628.64

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
Year Ended August 31, 1989

Group/Fund	Net Cash Balance 9-1-88	Revenue	Expenditures	Net Cash Balance 8-31-89
GROUP 01: General State Operating and Disbursing Funds				
519 Waste Treatment Facility Inspection Fund	2,843,852.05	5,565,096.64	6,783,189.62	1,625,759.07
523 Pharmacy Board Operating Fund	96,187.81	1,780,696.38	1,748,174.35	128,709.84
524 Department of Health Public Health Services Fee Fund	1,461,478.43	2,415,044.94	2,104,035.31	1,772,488.06
532 Future Teacher Loan Fund	193,994.18	20,730.09	206,653.00	8,071.27
540 Judicial and Court Personnel Training Fund	581,127.60	3,757,304.61	1,897,225.86	2,441,206.35
541 Council on Child Abuse and Neglect Prevention Operating Fund	167,787.39	1,219,000.00	1,269,257.51	117,529.88
542 Medical ~~School Tuition~~ Set-Aside Fund	553,118.77	337,503.85	0.00	890,622.62
543 Texas Capitol Trust Fund	5,538,350.08	68,966.20	3,160,858.04	2,446,458.24
544 ~~Lifetime~~ License Endowment Fund	364,376.18	121,308.46	0.00	485,684.64
545 Texas Home Port Trust Fund	25,000,000.00	0.00	6,411,581.00	18,588,419.00
546 Ambulatory Surgical Center Licensing Fund	121,815.22	100,450.00	75,202.89	147,062.33
547 Birthing Center Licensing Fund	11,484.14	14,102.00	17,306.94	8,279.20
548 Abortion Facility Licensing Fund	40,896.57	38,014.95	29,709.12	49,202.40
549 Hazardous Waste Generation & Facility Fee Fund	1,651,973.13	8,580,700.55	8,39[illegible],444.93	1,837,228.75
550 Hazardous Waste Disposal Fee Fund	14,820,352.73	15,084,445.48	8,197,877.11	21,706,921.10
551 Unclaimed Money Fund	3,527,851.73	23,751,757.33	18,992,089.90	8,287,519.16
552 Music Fund	239.19	0.00	239.19	0.00
554 Indigent Health Care Assistance Fund	10,255,079.92	27,172,949.79	34,446,212.40	2,981,817.31
555 Sesquicentennial Fund	1,744.72	0.00	0.00	1,744.72
558 Oil Overcharge Receipts Fund	11,522.23	-11,522.23	0.00	-0.00
559 Candian River Revolving Fund	24,547.14	0.00	0.00	24,547.14
560 Bee Disease Control Fund	37,113.99	17,243.50	25,556.70	28,800.79
561 Veterans Housing Program Fee Fund	64,680.89	201,420.47	173,738.30	92,363.06
563 Agricultural Soil & Water Conservation Fund	324,888.47	4,405,488.38	4,367,755.36	362,621.49
564 Public Building Bond - Project Fund	24,716,784.04	110,723,400.56	81,830,318.47	53,609,866.13
570 Surplus Property Service Charge Trust Fund	898,266.44	2,000,667.42	2,026,921.43	872,012.43
573 Judicial Fund	1,670,690.96	16,822,106.22	13,686,968.41	4,805,828.77
574 Tuition Shortfall Fund	54,009.35	0.00	53,936.65	72.70
579 Emergency Appropriation Fund	7,156,221.97	167,007,060.82	0.00	174,163,282.79
580 Juvenile Probation Diversion Fund	25,238.25	43,672.05	0.00	68,910.30
581 Law Enforcement Management Institute Fund	1,339,713.82	1,681,055.12	0.00	3,020,768.94
582 Motor Carrier Act Enforcement Fund	383,846.64	1,136,904.30	170,686.35	1,350,064.59
583 Underground Storage Tank Fund	1,182,869.11	3,653,604.19	3,883,164.53	953,308.77

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
Year Ended August 31, 1989

Group/Fund	Net Cash Balance 9-1-88	Revenue	Expenditures	Net Cash Balance 8-31-89
GROUP 01: General State Operating and Disbursing Funds				
592 Lobbyist Registration Fund	53,200.00	43,900.00	0.00	97,100.00
610 Public Building Bonds Project Fund - Series 1987 Fund	852,885.49	6,733,622.35	3,505,395.30	4,081,112.54
657 Professional Nursing Student Financial Aid and Loan Fund	0.00	22,290.00	0.00	22,290.00
TOTALS FOR GROUP 01	$ 644,911,220.83	$ 18,850,858,990.55	$ 18,399,807,029.95	$ 1,095,963,181.42
GROUP 02: Constitutional Funds Expendable for Specific Purposes				
002 Available School Fund	$ 103,546,934.65	$ 879,548,625.68	$ 926,918,020.29	$ 56,177,540.04
003 State Textbook Fund	6,843,597.69	117,148,143.51	118,153,033.85	5,838,707.35
005 Confederate Pension Fund	260.00	25,740.00	24,920.00	1,080.00
006 State Highway Fund	209,542,102.97	2,939,695,372.49	2,865,498,966.78	283,738,508.67
011 Available University Fund	92,360,054.92	339,360,445.82	312,590,857.39	119,129,643.35
015 Available Lunatic Asylum Fund	0.00	-0.00	0.00	-0.00
016 Available Deaf and Dumb Institute Fund	0.00	846.00	0.00	846.00
017 Available Blind Institute Fund	0.00	-0.00	0.00	-0.00
018 Available Orphans Home Fund	0.00	-0.00	0.00	-0.00
042 Prairie View A&M University Available Fund	3,318,213.58	11,900,250.58	14,106,469.08	1,111,995.08
047 Texas A&M University Available Fund	99,816,073.28	88,131,359.75	84,078,963.27	103,868,469.76
057 County and Road District Highway Fund	11,866.07	7,389,756.33	7,301,515.16	100,107.24
211 University of Texas Interest and Sinking Fund	5,582.95	49,222,432.59	49,195,460.00	32,555.54
212 Texas A&M University Interest and Sinking Fund	42,538.96	18,526,360.95	18,475,375.30	93,524.61
350 Water Development Clearance Fund	934,323.77	147,356.16	0.00	1,081,679.93
351 Water Development Fund	12,416,112.99	1,946,689,086.98	1,932,815,754.77	26,289,445.20
352 Water Development Bonds Interest and Sinking Fund	1,742,251.26	210,161,764.57	210,443,238.43	1,460,777.40
387 Texas Opportunity Plan Fund	1,646,394.17	125,271,058.32	45,646,677.07	81,270,775.42
388 Texas College Student Loan Bonds Interest and Sinking Fund	867,684.23	29,079,606.56	14,441,024.50	15,506,266.29
408 Texas Parks Development Fund	26,307,336.28	22,207,822.31	37,210,236.00	11,304,922.59
409 Texas Parks Development Bonds Interest and Sinking Fund	9,403,908.10	13,010,674.21	21,043,125.08	1,371,457.23

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
Year Ended August 31, 1989

Group/Fund	Net Cash Balance 9-1-88	Revenue	Expenditures	Net Cash Balance 8-31-89
GROUP 02: Constitutional Funds Expendable for Specific Purposes				
474 Farm and Ranch Loan Security Fund	1,821,561.89	1,719,187.15	137,398.07	3,403,350.97
475 Farm and Ranch Loan Interest and Sinking Fund	1,199.52	900,856.88	901,250.00	806.40
522 Veterans Land Program Administration Fund	960,872.13	8,576,105.94	8,856,166.23	680,811.84
526 Veterans Housing Assistance Fund Series 1984a Fund	2,596,572.80	51,021,394.12	50,804,548.77	2,813,418.15
527 Veterans Housing Assistance Reserve Fund - 1983 Authority Fund	5,000,000.00	8,063,372.20	13,063,372.20	0.00
528 Veterans Home Loan Mortgage Reserve Fund - 1983 Authority Fund	200,000.00	3,030,210.89	3,230,210.89	0.00
529 Veterans Housing Assistance Fund - Series 1984a Fund	4,564,403.51	105,203,811.44	109,092,341.85	675,873.10
536 Veterans Housing Assistance Fund - Series 1984b Fund	2,609,281.43	120,190,163.36	121,975,590.92	823,853.87
567 Veterans Housing Assistance, Series 1985 Fund	9,901,831.86	182,958,281.84	191,071,206.44	1,788,907.26
568 Veterans Housing Assistance Reserve Fund, 1985 Authority Fund	0.00	649,650.91	649,650.91	-0.00
569 Veterans Home Loan Mortgage Reserve Fund, 1985 Authority Fund	0.00	867,682.36	867,682.36	-0.00
571 Veterans Land Bond Series 1986 Refunding Fund	1,445,643.03	188,069,761.88	188,258,835.86	1,256,569.05
572 Veterans Land Bond Series 1986 Refunding Reserve Fund	100,000.00	4,294,037.79	4,394,037.79	0.00
614 Public Building Bonds - Project Fund - G. O. Series 1987 Fund	4,576,150.65	36,021,777.54	35,544,612.73	5,053,315.46
615 Public Building Bonds - Interest & Sinking Fund - G. O. Series 1987 Fund	109,167.21	3,536,498.95	3,415,237.36	230,428.80
617 Building Bond Project Fund - G. O. 1988a Fund	3,085,938.95	229,676,776.10	206,650,003.15	26,112,711.90
618 Building Bond Interest & Sinking Fund - G. O. 1988a Fund	1,056,081.39	12,672.11	1,068,669.39	84.11
620 Public Building Bonds Project Fund - G. O. Series 1988b Fund	76,370.00	128,461,467.84	116,535,900.81	12,001,937.03
621 Public Building Bonds - Interest & Sinking Fund - G. O. Series 1988d Fund	0.00	4,557,989.90	3,416,129.36	1,141,860.54
623 Public Building Bonds Project Fund - 1988c Fund	0.00	68,395,372.92	61,707,108.01	6,688,264.91
624 Public Building Bond Interest & Sinking Fund - G. O. 1988c Fund	0.00	1,951,177.21	375,826.36	1,575,350.85

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
Year Ended August 31, 1989

Group/Fund	Net Cash Balance 9-1-88	Revenue	Expenditures	Net Cash Balance 8-31-89
GROUP 02: Constitutional Funds Expendable for Specific Purposes				
626 Veterans Land Board Bond Reserve 1989 Fund	0.00	54,325,624.20	49,289,290.14	5,036,334.06
628 Public Building Bond Project Fund - G. O. 1989a Fund	0.00	371,359,992.75	359,023,453.08	12,336,539.67
629 Public Building Bond Interest & Sinking Fund - G. O. 1989a Fund	0.00	2,563,575.00	2,563,575.00	0.00
TOTALS FOR GROUP 02	$ 606,910,310.24	$ 8,373,924,144.08	$ 8,190,835,734.65	$ 789,998,719.67
GROUP 03: Federal Funds				
026 Unemployment Compensation Administration Fund	$ 9,153,692.92	$ 185,063,381.28	$ 183,294,746.98	$ 10,922,327.22
037 Federal Child Welfare Service Fund	13,289,264.94	-4,752,529.61	0.00	8,536,735.33
092 Federal Disaster Fund	11,563.54	16,830,633.95	16,814,311.03	27,886.46
117 Federal Public Welfare Administration Fund	41,392,653.77	1,896,142.27	342,440.58	42,946,355.46
118 Federal Public Library Service Fund	294,166.06	6,301,894.83	6,454,015.88	142,045.01
127 Community Affairs Federal Fund	3,387,002.51	36,686,108.72	36,044,615.15	4,028,496.08
134 Federal Older Americans Fund	1,229,676.94	49,989,550.72	49,288,500.97	1,930,726.69
136 Federal Alcoholism Fund	351,168.43	28,259,715.36	27,915,540.78	695,343.01
141 Federal Adult Blind Fund	2,957,811.57	23,520,965.16	23,040,717.16	3,438,059.57
148 Federal Health, Education and Welfare Fund	17,226,218.07	590,163,645.42	600,346,496.30	7,043,367.20
169 Federal Veterans Educational Fund	7,680.69	664,264.92	469,799.46	202,146.15
171 Federal School Lunch Fund	1,515,605.17	338,252,390.75	338,425,958.10	1,342,037.82
221 Federal Civil Defense and Disaster Relief Fund	18,030.84	2,095,186.77	2,080,055.94	33,161.67
222 Department of Public Safety Federal Fund	4,062,813.66	2,788,353.26	4,876,359.07	1,974,807.85
223 Federal Land and Water Conservation Fund	8,908,612.64	6,734,233.84	7,643,443.85	7,999,402.63
224 Governor's Office Federal Projects Fund	272,732.59	1,664,670.76	1,729,394.20	208,009.15
273 Federal Health Fund	10,301,067.94	265,025,716.64	261,850,826.68	13,475,957.90
422 Rehabilitation Commission Federal Fund	14,148,475.48	-4,087,640.84	0.00	10,060,834.64
448 Federal Revenue Sharing Trust Fund	1,911.16	-1,911.16	0.00	-0.00
449 Adjutant General Federal Fund	1,562,634.96	7,263,784.17	7,972,479.09	853,940.04
596 Department of Commerce Federal Fund	3,901,317.20	273,186,902.80	275,107,786.66	1,980,433.34
597 Texas Racing Commission Fund	2,057.30	2,173,091.85	1,420,301.17	754,847.98
598 All-Terrain Vehicle Safety Fund	7,356.60	9,412.50	0.00	16,769.10
TOTALS FOR GROUP 03	$ 134,003,514.98	$ 1,829,727,964.36	$ 1,845,117,789.04	$ 118,613,690.30

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
Year Ended August 31, 1989

	Group/Fund	Net Cash Balance 9-1-88	Revenue	Expenditures	Net Cash Balance 8-31-89
GROUP 04:	Pledged Funds				
022	University of Texas Revenue Bond Fund	$ 0.00	$ 3,828,367.50	$ 3,828,367.50	$ 0.00
053	School Bus Revolving Fund	82,260.00	39,833,540.39	39,482,089.39	433,711.00
562	Agricultural Trust Fund	19,734.42	25,681,263.25	23,595,164.49	2,105,833.18
577	Tax and Revenue Anticipation Note Fund	451,830,000.00	587,963,458.55	1,039,793,458.55	-0.00
611	Public Building Bonds Capitalized Interest Fund - Series 1987 Fund	0.00	1,542,957.50	1,542,957.50	0.00
612	Public Building Bonds Reserve Fund - Series 1987 Fund	3,306.25	61,467.19	0.00	64,773.44
997	Public Building Bond - Capitalized Interest Fund	110,248.36	9,024,401.30	9,120,274.53	14,375.13
998	Public Building Bond - Reserve Fund	18,797.00	18,205,778.22	311,908.07	17,912,667.15
	TOTALS FOR GROUP 04	$ 452,064,346.03	$ 686,141,233.90	$ 1,117,674,220.03	$ 20,531,359.90
GROUP 05:	Constitutional Nonexpendable Funds				
044	Permanent School Fund	$ 10,880,306.04	$ 1,530,483,837.98	$ 1,458,966,315.27	$ 82,397,828.75
045	Permanent University Fund	34,976,495.88	2,674,126,338.43	2,631,975,794.83	77,127,039.48
048	Permanent Blind Institute Fund	9,704.64	158,788.05	0.00	168,492.69
049	Permanent Deaf and Dumb Institute Fund	11,132.98	106,949.10	22.50	118,059.58
050	Permanent Lunatic Asylum Fund	9,177.03	127,294.05	13.50	136,457.58
051	Permanent Orphans Home Fund	23,037.83	41,968.80	82.69	64,923.94
	TOTALS FOR GROUP 05	$ 45,909,854.40	$ 4,205,045,176.41	$ 4,090,942,228.79	$ 160,012,802.02
GROUP 06:	Tax Clearance Funds				
068	Mixed Beverage Tax Clearance Fund	$ 29,485,773.50	$ 44,541,673.24	$ 43,356,088.75	$ 30,671,357.99
535	Local Government Corporate Banking Franchise Tax Fund	6,101,122.66	41,541,681.68	35,269,680.10	12,373,124.24
	TOTALS FOR GROUP 06	$ 35,586,896.16	$ 86,083,354.92	$ 78,625,768.85	$ 43,044,482.23
GROUP 07:	Petty Cash Funds	$ 6,285,448.70	$ 605,771.00	$ 443,118.72	$ 6,448,100.98
	TOTALS FOR GROUPS 01-07	$ 1,925,671,591.34	$ 34,032,386,635.22	$ 33,723,445,890.03	$ 2,234,612,336.53

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
Year Ended August 31, 1989

	Group/Fund	Net Cash Balance 9-1-88	Revenue	Expenditures	Net Cash Balance 8-31-89
GROUP 08:	Trust Funds				
021	Proportional Registration Distributive Fund	$ 1,691,412.05	$ 24,893,925.85	$ 25,722,468.88	$ 862,869.02
899	Direct Deposit of Bills - Holding Account Fund	0.00	1,702,481,580.72	1,702,481,580.72	0.00
901	U.S. Savings Bond Account Fund	79,849.76	7,043,400.43	7,031,867.50	91,382.69
903	Flood Area School and Road Fund Account Fund	140,768.56	801,178.79	826,621.52	115,325.83
904	Motor Fuel Distributors Bond Guaranty Account Fund	484,835.63	-169,483.47	0.00	315,352.16
905	Foriegn Corporation Franchise Guaranty Account Fund	8,402,833.37	260,500.00	0.00	8,663,333.37
909	Fiscal Agency Receiving Account Fund	2,136,582.64	10,785.15	0.00	2,147,367.79
913	Social Security Fund Account Fund	1,622,036.94	-1,335,717.31	94,565.89	191,753.74
914	Safety Responsibility Trust Fund	670,333.20	-58,465.17	62,615.47	549,252.56
918	Second Injury Trust Account Fund	3,462,101.65	559,831.51	168,361.27	3,853,571.89
921	Life, Health, Accident and Casualty Insurance Companies Account Fund	124,050.00	0.00	0.00	124,050.00
923	Insurance Companies Unclaimed Dividend Account Fund	0.00	3,497.21	0.00	3,497.21
926	Manufactured Homeowners Recovery Fund	896,112.74	941,275.70	20,919.78	1,816,468.66
929	Social Security Administration Account Fund	508,713.04	9,544.64	132,934.43	385,323.25
930	Road Bond and Coupon Paying Account Fund	97,857.87	121,586,533.82	121,518,186.93	166,204.76
931	Delinquent Tax Sales Excess Account Fund	260,907.06	-260,907.06	0.00	0.00
935	Advance Interest Trust Fund	62,292,187.84	23,760,212.93	62,825,237.40	23,227,163.37
936	Unemployment Compensation Clearance Account Fund	2,010,718.75	1,415,668,478.31	1,417,387,293.02	291,904.04
937	Unemployment Compensation Benefit Account Fund	4,947,267.13	772,036,655.17	774,246,151.32	2,737,770.98
938	Unemployment Trust Fund Account (in the Federal Treasury) Fund	230,774,058.99	1,483,421,018.54	748,200,000.00	965,995,077.53
941	Varner-Hogg State Park Account Fund	80,315.16	390,092.06	429,194.73	41,212.49
943	State Employees Cafeteria Plan Trust Fund	1,047,077.88	16,156,419.53	16,161,931.77	1,041,565.64
944	Water Pollution Control Revolving Fund	0.00	17,261,678.69	17,260,912.75	765.94
953	S.E.R.S. Retirement Annuity Reserve Account Fund	166.28	-166.28	0.00	0.00
955	S.E.R.S. Trust Account Fund	16,884,070.09	2,243,057,829.73	2,255,951,545.90	3,990,353.92
957	Veterans Land Group Insurance Account Fund	409,881.92	1,608,578.14	1,816,063.32	202,396.74
958	Escheat Expense and Reimbursement Trust Account Fund	0.00	-0.00	0.00	-0.00

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
Year Ended August 31, 1989

Group/Fund		Net Cash Balance 9-1-88	Revenue	Expenditures	Net Cash Balance 8-31-89
GROUP 08: Trust Funds					
960	Teacher Retirement System Trust Fund Account Fund	84,421,079.91	7,796,072,717.41	7,672,539,515.73	207,954,281.59
961	City Sales Tax Trust Account Fund	124,173,966.17	1,020,305,119.02	1,018,502,444.40	125,976,640.79
962	Sales Tax Guaranty Account Fund	4,456,238.95	-173,342.79	0.00	4,282,896.16
963	Optional Teacher Retirement Program Trust Account Fund	10,475,874.64	117,387,082.36	113,824,486.00	14,038,471.00
964	Mass Transit Authority Fund	52,807,328.31	487,681,618.69	481,432,999.01	59,055,947.99
965	Parks Fee Trust Account Fund	542,549.36	992,050.29	825,865.92	708,733.73
967	Private Detectives Surety Bond Trust Account Fund	10,000.00	-10,000.00	0.00	0.00
968	Abandoned Motor Vehicles Trust Account Fund	724.06	2.00	0.00	726.06
969	Real Estate Fee Trust Account Fund	1,248,673.01	1,485,022.50	1,599,125.51	1,134,570.00
971	Real Estate Recovery Fund Account Fund	199,541.64	758,025.78	619,385.80	338,181.62
973	Employees Life, Accident and Health Insurance and Benefits Fund Account Fund	1,592,443.30	674,649,576.81	672,965,554.31	3,276,465.79
974	Produce Recovery Fund	114,302.58	260,581.92	139,388.26	235,496.24
976	Fire Fighters Relief and Retirement Fund	620,513.05	3,875,344.13	2,768,752.14	1,727,105.04
977	Law Enforcement and Custodial Officer Supplement Retirement Fund	69,754.28	70,883,150.41	70,845,813.40	107,091.29
981	Bingo Tax Trust Account Fund	445,204.24	8,578,558.56	8,674,964.74	348,798.06
984	Parolee Court Ordered Restitution Trust Fund	266,848.23	260,511.15	154,369.06	372,990.32
987	Children's Trust Fund	5,609,899.28	1,713,607.39	0.00	7,323,506.67
988	Real Estate Inspection Recovery Fund	462,154.05	147,187.99	0.00	609,342.04
989	Retired School Employees Group Insurance Fund	8,218,853.28	143,565,943.95	138,889,184.66	12,895,612.57
992	Nursing and Convalescent Home Trust Fund	58,410.00	51,087.91	24,443.99	85,053.92
993	Judicial Retirement System - Plan Two Trust Fund	426,742.35	6,290,616.97	6,423,165.75	294,193.57
994	Child Support Trust Fund	2,996,430.29	90,553,953.18	89,952,490.31	3,597,893.16
995	Deferred Compensation Trust Fund	0.00	817,254.31	769,821.91	47,432.40
996	County Sales Tax Trust Fund Account Fund	9,714,935.47	96,873,063.68	95,687,925.89	10,900,073.26
	TOTALS FOR GROUP 08	$ 647,956,605.00	$ 18,353,147,011.24	$ 17,528,978,149.39	$ 1,472,125,466.85
GROUP 09: Suspense Funds					
900	Departmental Suspense Fund	$ 164,346,150.29	$ 69,215,259.37	$ 11,823,291.75	$ 221,738,117.91

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
Year Ended August 31, 1989

Group/Fund	Net Cash Balance 9-1-88	Revenue	Expenditures	Net Cash Balance 8-31-89
GROUP 09: Suspense Funds				
942 Texasaver Hold Transmit Account - 401K Deferred Compensation Fund	1,811.01	9,622,904.58	9,618,943.69	5,771.90
979 Direct Deposit Hold - Transmit Account - Payroll Fund	0.00	662,145,117.43	662,145,117.43	0.00
983 Direct Deposit Hold-Transmit Account Retirement Systems Fund	0.00	643,135,245.14	643,135,245.14	0.00
TOTALS FOR GROUP 09	$ 164,347,961.30	$ 1,384,118,526.51	$ 1,326,722,598.00	$ 221,743,889.81
TOTALS FOR ALL GROUPS	$ 2,737,976,157.64	$ 53,769,652,172.97	$ 52,579,146,637.42	$ 3,928,481,693.18

TABLE 7
TRANSACTIONS OF DEPARTMENTAL SUSPENSE FUND
Year Ended August 31, 1989

Suspense Funds serve as accounts which hold state receipts temporarily, pending their final disposition.

For example, Suspense Funds are used to hold tax payments made under protest until court or other actions determine whether the money should be deposited in a state fund or returned to the taxpayer.

Monies held in Suspense Funds are not available for appropriation by the Legislature.

DEPARTMENT	CASH BALANCE 9-1-88	NET INCREASE (Decrease)	CASH BALANCE 8-31-89
101 Senate	$ 838	$ 0	$ 838
102 House of Representatives	1,012	-1,012	0
301 Governor - Executive	5,537	-5,537	0
302 Attorney General	170,949	84,657	255,606
303 State Purchasing and General Services Commission	1,283,415	-99,680	1,183,735
304 Comptroller of Public Accounts	42,327,621	-15,222,243	27,105,378
305 General Land Office	728,612	602,006	1,330,619
307 Secretary of State	2,525	75	2,600
308 State Auditor	164	0	164
310 Treasury Department	50,465,502	50,143,161	100,608,662
312 State Securities Board	0	351	351
318 Commission for the Blind	80	-80	0
322 Texas Employment Commission	5	0	5
323 Teacher Retirement System	2,835	-67	2,768
324 Department of Human Services	962,537	311,804	1,274,342
329 Real Estate Commission	153,693	-58,059	95,634
330 Texas Rehabilitation Commission	7,585	17,038	24,624
332 Department of Community Affairs	28,913	-18,681	10,232
333 Office of State-Federal Relations	2	0	2
334 Advisory Commission on Intergovernmental Relations	124	0	124
335 Commission for the Deaf	0	396	396
336 State Property Tax Board	412	447	858
337 Board of Tax Professional Examiners	1,455	28,775	30,230
340 Texas Department on Aging	544	-544	0
401 Adjutant General	1,109	15,715	16,824
405 Department of Public Safety	3,006	572	3,578
410 Criminal Justice Policy Council	96	51	147
451 Department of Banking	407	0	407
452 Texas Department of Labor and Standards	857,679	329,913	1,187,593
453 Industrial Accident Board	4,630	0	4,630
454 Board of Insurance	22,776,941	-1,676,312	21,100,628
455 Railroad Commission	27,382,975	10,006,817	37,389,791
456 Board of Plumbing Examiners	8,288	-8,288	0
458 Alcoholic Beverage Commission	371,957	-4,101	367,856
465 Texas Department of Commerce	3,845	2,500	6,345
466 Consumer Credit Commission	30	100	130
472 Texas Structural Pest Control Board	11,572	22,058	33,629
473 Public Utilities Commission	1,190	166	1,356

TABLE 7 (Continued)
TRANSACTIONS OF DEPARTMENTAL SUSPENSE FUND
Year Ended August 31, 1989

DEPARTMENT		CASH BALANCE 9-1-88	NET INCREASE (Decrease)	CASH BALANCE 8-31-89
501	Texas Department of Health	$ 42,320	$ -126	$ 42,194
502	Board of Barber Examiners	0	56	56
504	Board of Dental Examiners	20,420	980	21,400
507	Board of Nurse Examiners	1,359	-1,359	0
508	Board of Chiropractic Examiners	300	0	300
513	Texas Funeral Service Commission	0	10,000	10,000
514	Optometry Board	20	-20	0
515	Board of Pharmacy	38	92	130
519	Air Control Board	35	-35	0
551	Department of Agriculture	507,318	-53,235	454,083
579	Rio Grande Compact Commission	67	0	67
582	Texas Water Commission	65,957	-11,041	54,916
601	State Department of Highways and Public Transportation	863,864	-677,243	186,621
602	Turnpike Authority	6,344	0	6,344
649	Health and Human Services Coordinating Council	0	282	282
655	Department of Mental Health and Mental Retardation	49,676	-49,676	0
663	Commission for Indian Affairs	103	0	103
673	San Antonio State Chest Hospital	20,183	48,580	68,763
684	South Texas Hospital	75,445	12,791	88,235
694	Texas Youth Commission	102	-102	0
696	Department of Corrections	82,314	-2,213	80,101
697	Board of Pardons and Paroles	11,524	-10	11,514
701	Texas Education Agency	257,442	43,317	300,759
711	Texas A&M University (Main University)	2,189,397	-399,500	1,789,897
715	Prairie View A&M University	0	45,354	45,354
721	University of Texas at Austin	6,013,962	4,230,613	10,244,574
734	Lamar University-Beaumont	490,544	1,624,456	2,115,000
735	Midwestern University	60,677	352,326	413,002
738	University of Texas at Dallas	0	500,000	500,000
739	Texas Tech University Health Science Center	0	860,770	860,770
744	University of Texas Health Science Center at Houston	0	1,993,684	1,993,684
752	University of North Texas	1,500,036	1,899,964	3,400,000
754	Southwest Texas State University	914,650	1,812,130	2,726,780
756	Sul Ross State University	69,614	203,570	273,185
757	West Texas State University	3,148	-3,148	0
761	Laredo State University	329	40,837	41,167
771	School for the Blind	1,848	-74	1,775
772	School for the Deaf	162	0	162
781	Texas Higher Education Coordinating Board	552,929	413,627	966,556
786	Lamar University System	11,645	0	11,645
787	Lamar University-Orange	1,982	153,018	155,000
788	Lamar University-Port Arthur	24,729	250,271	275,000
802	Parks and Wildlife Department	2,838,074	-385,587	2,452,486
808	Texas Historical Commission	99,486	-14,208	85,278
809	State Preservation Board	25	20,547	20,572
905	Surplus Property Agency	0	285	285
	TOTAL	$ 164,346,150	$ 57,391,968	$ 221,738,118

TABLE 8
PETTY, TRAVEL AND IMPREST CASH ADVANCE FUNDS
Year Ended August 31, 1989

Table 8 presents transactions of Petty, Travel and Imprest Cash Advance Funds.

A Petty Cash Fund is a subaccount of the fund from which an expenditure would be paid through the state voucher payment process and is reimbursed from the respective appropriation for which the expenditure is made.

An increase in a Petty Cash Fund represents an expenditure from the State Treasury, while a decrease in a Petty Cash Fund represents a receipt.

Table 8 also shows transactions and balances for the state's Travel Cash Advance Funds. In 1975 the Legislature authorized all state agencies to establish revolving Petty Cash funds for the purpose of advancing travel expenses to employees. Cash is transferred from the appropriate account in the State Treasury to a separate local bank account for use by the state agency. Imprest Cash Funds show public monies held outside the State Treasury as petty cash after the effective date of the State Funds Reform Act of 1981.

FUND DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
001 - GENERAL REVENUE FUND			
101 SENATE	$ 500	$ 0	$ 0
102 HOUSE OF REPRESENTATIVES	0	3,500	0
103 LEGISLATIVE COUNCIL	100	6,000	0
105 LEGISLATIVE REFERENCE LIBRARY	500	0	0
116 SUNSET ADVISORY COMMISSION	0	2,000	0
201 SUPREME COURT	0	1,500	0
212 OFFICE OF COURT ADMINISTRATION	500	2,000	0
221 COURT OF APPEALS- 1ST JUD DIST	500	0	0
224 COURT OF APPEALS- 4TH JUD DIST	500	0	0
227 COURT OF APPEALS- 7TH JUD DIST	500	500	0
229 COURT OF APPEALS- 9TH JUD DIST	500	0	0
231 COURT OF APPEALS-11TH JUD DIST	1,000	0	0
232 COURT OF APPEALS-12TH JUD DIST	500	0	0
233 COURT OF APPEALS-13TH JUD DIST	0	0	300
234 COURT OF APPEALS-14TH JUD DIST	500	0	0
242 COMMISSION ON JUDICIAL CONDUCT	0	0	24
302 ATTORNEY GENERAL	2,000	15,000	1,000
303 STATE PURCH & GEN SERV COMM	1,500	7,500	0
305 GENERAL LAND OFFICE	200	0	0
306 TX STATE LIBRARY-ARCHIVES COMM	1,000	4,500	0
307 SECRETARY OF STATE	200	6,500	0
333 OFFICE OF STATE/FED RELATIONS	400	1,500	0
335 COMMISSION FOR THE DEAF	0	2,000	0
336 STATE PROPERTY TAX BOARD	1,000	10,400	0
342 STATE AIRCRAFT POOLING BOARD	500	1,000	0
350 TX NATIONAL RESEARCH LABORATOR	1,000	4,000	0

TABLE 8 (Continued)
PETTY,TRAVEL AND IMPREST CASH ADVANCE FUNDS
Year Ended August 31, 1989

FUND	DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
405	DEPARTMENT OF PUBLIC SAFETY	214,500	0	0
408	COMM FIRE PROTECT PERS STDS/ED	0	1,100	0
409	COMMISSION ON JAIL STANDARDS	25	4,000	0
452	TX DEPT OF LABOR & STANDARDS	101	0	0
453	INDUSTRIAL ACCIDENT BOARD	500	7,250	0
454	BOARD OF INSURANCE	500	5,000	0
455	RAILROAD COMMISSION	1,000	0	0
458	ALCOHOLIC BEVERAGE COMMISSION	4,100	0	0
461	TEXAS AERONAUTICS COMMISSION	500	4,700	0
465	TX ECONOMIC DEVELOPMENT COMM	1,000	14,000	0
473	PUBLIC UTILITIES COMMISSION	1,050	23,000	0
476	TEXAS RACING COMMISSION	1,000	1,000	0
501	TEXAS DEPARTMENT OF HEALTH	4,000	0	0
505	COSMETOLOGY COMMISSION	1,600	-1,464	0
517	TX COMMISSION ON ALCOHOLISM	0	9,000	0
519	AIR CONTROL BOARD	25	0	0
521	GOV COMM PHYSICAL FITNESS	406	0	0
522	BD PHYSICAL THERAPY EXAMINERS	500	0	0
551	DEPARTMENT OF AGRICULTURE	500	58,000	0
554	TEXAS ANIMAL HEALTH COMMISSION	0	3,000	0
580	WATER DEVELOPMENT BOARD	1,000	14,000	0
582	TEXAS WATER COMMISSION	3,950	5,000	0
655	DEPARTMENT OF MH AND MR	228,422	136,558	87,000
663	COMMISSION FOR INDIAN AFFAIRS	100	0	0
665	TEXAS JUVENILE PROBATION COMM	0	3,000	0
673	SAN ANTONIO STATE CHEST HOSP	1,000	0	0
684	SOUTH TEXAS HOSPITAL	300	0	0
694	TEXAS YOUTH COMMISSION	47,200	33,000	0
696	DEPARTMENT OF CORRECTIONS	342,500	70,000	0
697	BOARD OF PARDONS AND PAROLES	517	-150	0
739	TX TECH HEALTH SCIENCE CENTER	60,000	0	0
750	UNIVERSITY OF TEXAS AT TYLER	30,225	7,500	0
751	EAST TEXAS STATE UNIVERSITY	0	33,000	0
758	BD REGENTS-TX ST UNIV SYSTEM	1,000	0	0
764	EAST TX STATE UNIV-TEXARKANA	40,000	5,000	0
766	STATE RURAL MED EDUCATION BD	153	-24	0
767	SOUTHWEST COLL INSTIT F/T DEAF	0	5,000	0
771	SCHOOL FOR THE BLIND	2,120	5,000	0
772	SCHOOL FOR THE DEAF	1,400	4,400	0
781	COORD BD-TX COLLEGE/UNIV SYST	60	0	0
785	UT HEALTH CENTER AT TYLER	110,500	0	0
802	PARKS & WILDLIFE DEPARTMENT	0	2,760	0
808	TEXAS HISTORICAL COMMISSION	150	3,000	0
809	STATE PRESERVATION BOARD	0	1,000	0
813	TEXAS COMMISSION ON THE ARTS	0	4,500	0

TABLE 8 (Continued)
PETTY,TRAVEL AND IMPREST CASH ADVANCE FUNDS
Year Ended August 31, 1989

FUND DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
904 NATURAL FIBERS FOOD PROTEIN CM	0	750	0
SUBTOTAL	$ 1,115,305	$ 529,779	$ 88,324
006 - STATE HIGHWAY FUND			
405 DEPARTMENT OF PUBLIC SAFETY	$ 22,490	$ 0	$ 0
601 ST DEPT HIGHWAYS/PUBLIC TRANS	13,800	99,000	0
009 - GAME,FISH, AND WATER SAFETY FUND			
802 PARKS & WILDLIFE DEPARTMENT	0	8,536	0
011 - AVAILABLE UNIVERSITY FUND			
720 UNIVERSITY OF TEXAS SYSTEM	0	0	1,000,000
024 - PSYCHOLOGISTS LICENSING FUND			
520 BD EXAMINERS OF PSYCHOLOGISTS	200	990	0
026 - UNEMPLOYMENT COMPENSATION ADMIN FUND			
322 TEXAS EMPLOYMENT COMMISSION	444,886	30,000	0
034 - OPTOMETRY FUND			
514 OPTOMETRY BOARD	500	1,000	0
035 - VETERINARY FUND			
578 BD VETERINARY MEDICAL EXAM	1,000	0	0
036 - INSURANCE BOARD OPERATING FUND			
454 BOARD OF INSURANCE	500	200,000	0
047 - TEXAS A&M UNIVERSITY AVAILABLE FUND			
710 TEXAS A&M SYSTEM ADMINISTRATIO	0	0	400,000
056 - PROFESSIONAL ENGINEERS FUND			
460 BD REGISTRATION PROF ENGINEERS	0	1,500	0
061 - REHABILITATION COMMISSION FUND			
330 TEXAS REHABILITATION COMM	28,000	9,000	0
062 - COMPTROLLER OPERATING FUND			
304 COMPTROLLER OF PUBLIC ACCOUNTS	3,517	25,000	0
064 - STATE PARKS FUND			
802 PARKS & WILDLIFE DEPARTMENT	500	17,763	0
086 - DENTAL REGISTRATION FUND			
504 BOARD OF DENTAL EXAMINERS	500	0	0
099 - OPERATOR & CHAFFEUR LIC FUND			
405 DEPARTMENT OF PUBLIC SAFETY	572,050	39,900	5,000
100 - TREASURY FISCAL AGENCY FUND			
310 TREASURY DEPARTMENT	1,000	0	0
109 - ARCHITECTS REGISTRATION FUND			
459 BD OF ARCHITECTURAL EXAMINERS	0	7,000	0
112 - TEXAS EDUCATION AGENCY OPERATING FUND			
701 TEXAS EDUCATION AGENCY	1,000	41,000	0
114 - REAL ESTATE LICENSE FUND			
329 REAL ESTATE COMMISSION	500	0	0

TABLE 8 (Continued)
PETTY,TRAVEL AND IMPREST CASH ADVANCE FUNDS
Year Ended August 31, 1989

FUND DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
116 - LAW ENFORCEMENT OFFICER SDS/ED			
407 COMM LAW ENF OFFICER STDS/EDUC	0	7,000	0
125 - STATE PARKING FUND			
303 STATE PURCH & GEN SERV COMM	500	0	0
127 - COMMUNITY AFFAIRS FEDERAL FUND			
332 TX DEPT OF COMMUNITY AFFAIRS	0	10,000	0
134 - FEDERAL OLDER AMERICANS FUND			
340 TEXAS DEPARTMENT ON AGING	0	10,000	0
141 - FEDERAL ADULT BLIND FUND			
318 COMMISSION FOR THE BLIND	50	0	0
156 - INDUSTRIAL REVOLVING FUND			
696 DEPARTMENT OF CORRECTIONS	0	10,000	0
166 - WELFARE ADMINISTRATION OPERATING FUND			
324 DEPARTMENT OF HUMAN RESOURCES	568	175,000	0
208 - FEDERAL STUDENT LOAN FUND			
781 COORD BD-TX COLLEGE/UNIV SYST	40	0	0
222 - DEPT PUBLIC SAFETY FED FUND			
405 DEPARTMENT OF PUBLIC SAFETY	0	0	3,000
223 - FED LAND/WATER CONSERVATION FUND			
802 PARKS & WILDLIFE DEPARTMENT	0	862	0
227 - ANGELO STATE UNIVERSITY CURRENT FUND			
737 ANGELO STATE UNIVERSITY	7,500	5,000	0
231 - LAREDO ST UNIVERSITY CURRENT FUND			
761 LAREDO STATE UNIVERSITY	25,000	0	0
237 - TEXAS ST TECHNICAL INST CURR FUND			
719 TX STATE TECHNICAL INSTITUTE	120,000	0	414,500
247 - TEX SOUTHERN UNIVERSITY CURRENT FUND			
717 TEXAS SOUTHERN UNIVERSITY	80,000	0	0
249 - U T SAN ANTONIO CURRENT FUND			
743 UT AT SAN ANTONIO	20,000	0	0
254 - TEXAS A&I UNIVERSITY CURRENT FUND			
732 TEXAS A&I UNIVERSITY	33,250	0	0
257 - EAST TEXAS STATE UNIVERSITY CURRENT FUND			
751 EAST TEXAS STATE UNIVERSITY	25,000	0	0
258 - UNIVERSITY OF NORTH TEXAS CURRENT FUND			
752 NORTH TEXAS STATE UNIVERSITY	15,000	47,000	0
261 - S F AUSTIN STATE UNIVERSITY CURR FUND			
755 STEPHEN F AUSTIN STATE UNIV	25,000	0	0
262 - SUL ROSS ST UNIVERSITY CURRENT FUND			
756 SUL ROSS STATE UNIVERSITY	20,750	0	0
263 - WEST TEXAS ST UNIVERSITY CURRENT FUND			
757 WEST TEXAS STATE UNIVERSITY	400,000	0	0
273 - FEDERAL HEALTH FUND			
501 TEXAS DEPARTMENT OF HEALTH	1,000	55,000	0
274 - MOTOR VEHICLE INSPECTION FUND			
405 DEPARTMENT OF PUBLIC SAFETY	610	-9,900	82,520

TABLE 8 (Continued)
PETTY, TRAVEL AND IMPREST CASH ADVANCE FUNDS
Year Ended August 31, 1989

FUND DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
467 - TEX LOCAL PK, REC & OPEN SPACE			
802 PARKS & WILDLIFE DEPARTMENT	0	80	0
469 - VICTIMS OF CRIME FUND			
453 INDUSTRIAL ACCIDENT BOARD	0	250	0
470 - PUBLIC ACCOUNTANCY FUND			
457 BOARD OF PUBLIC ACCOUNTANCY	0	6,000	0
493 - ENDOWMENT FUND			
318 COMMISSION FOR THE BLIND	12,500	40,000	0
508 - BANKING DEPT EXPENSE FUND			
451 DEPARTMENT OF BANKING	0	35,000	0
509 - CONSUMER CREDIT COMM EXPENS FUND			
466 CONSUMER CREDIT COMMISSION	1,000	0	0
510 - CREDIT UNION DEPT EXPENSE FUND			
469 CREDIT UNION DEPARTMENT	100	2,500	0
511 - SAVINGS & LOAN DEPT EXPENSE FUND			
450 SAVINGS AND LOAN DEPARTMENT	230	40,141	0
522 - VETERANS LAND PROGRAM ADMIN FUND			
305 GENERAL LAND OFFICE	0	21,000	0
523 - PHARMACY BOARD OPERATING FUND			
515 BOARD OF PHARMACY	1,000	1,000	0
551 - UNCLAIMED MONEY FUND			
310 TREASURY DEPARTMENT	0	15,000	0
570 - SURPLUS PROP SERVICE CHARGE TRUST FUND			
905 SURPLUS PROPERTY AGENCY	20,000	0	0
583 - UNDERGROUND STORAGE TANK FUND			
582 TEXAS WATER COMMISSION	10	0	0
596 - DEPARTMENT OF COMMERCE FEDERAL FUND			
465 TX ECONOMIC DEVELOPMENT COMM	0	6,000	0
950 - SERS EXPENSE ACCOUNT			
327 EMPLOYEES RETIREMENT SYSTEM	200	4,500	0
955 - SERS INVESTMENT ACCOUNT			
327 EMPLOYEES RETIREMENT SYSTEM	300	5,500	0
960 - TRS TRUST FUND ACCOUNT			
323 TEACHER RETIREMENT SYSTEM	0	12,000	0
TOTAL	$ 3,015,356	$ 1,509,401	$ 1,993,344

TEXAS
1989
ANNUAL
CASH
REPORT

Revenue and Expenditures of State Funds

GENERAL REVENUE FUND 001

LEGAL CITATION: There is no statute expecially creating the General Revenue Fund. There are, however, several statutory references regarding the General Fund. See Tex. Rev. Civ. Stat. Ann. art. 7083a and Tex. Tax.-Gen. Ann. art. 24.01.

DATE OF ORIGIN: 1845.

PURPOSE: To receive those revenues directed to be deposited to General Revenue Fund and those revenues for which a specific fund has not been designated; such revenues to be used as the Constitution prescribes and the Legislature directs.

ADMINISTERING AGENCY: Various.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988 $ 113,256,946.56

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3001	Federal Receipts Matched - Transportation Programs	$ 0.00	$ 9,336.00
3003	Motor Vehicle Sales and Use Tax - Motor Carriers	-181,262.85	10,159,550.93
3004	Motor Vehicle Sales and Use Tax	-2,833,817.64	960,527,415.08
3005	Motor Vehicle Rental Tax	-38,724.56	45,167,623.39
3006	Motor Vehicle Use Tax - Direct	0.00	549.13
3007	Gasoline Tax	-4,941,575.26	1,279,651,222.98
3008	Diesel Fuel Tax	-19,707,648.16	241,190,070.48
3009	Liquefied Gas Tax	-140,814.76	4,501,260.36
3013	Motor Vehicle Tax Permit Fee	0.00	47,475.00
3014	Motor Vehicle Registration Fees	-2,441.25	2,148,768.75
3017	Tow Truck Registration	-665.00	380,576.00
3025	Driver License Fees	-34,204.29	59,223,706.34
3027	Driver Record Information Fees	-4,124.15	21,728,260.19
3028	Driver Information Symbols	0.00	562.60
3031	Automobile Clubs Registration Fees	-240.00	35,660.00
3035	Commercial Transportation Fees	-3,705.17	4,933,458.63
3037	Travel for Inspection of Motor Carrier Records	0.00	2,712.52
3038	Motor Carrier--Proof of Insurance-Filing Fee	-3,704.00	735,809.84
3043	Antifreeze Registration Fees	0.00	3,720.00
3045	Railroad Commission Service Fees	0.00	2,736.30
3055	Excess Fines from Speeding Violations	0.00	334,742.10
3057	Motor Carrier Act Fines	0.00	470,866.58
3060	Turnpike Policing	0.00	7,377.93
3100	Interest on Retail Credit Sales	0.00	1,432,496.02

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3101 Prepayments of Limited Sales and Use Tax	0.00	1,185,289,744.70
3102 Limited Sales and Use Tax	-42,229,410.73	5,732,212,266.44
3103 Limited Sales and Use Tax - State	-1.37	11,158,000.24
3104 Manufactured Housing Sales and Use Tax	-1,752.98	2,440,367.52
3105 Discounts for Sales Tax	0.00	2,444.08
3106 City Sales Tax Service Fee	0.00	20,791,108.35
3107 Local MTA Sales Tax Service Fee	0.00	9,828,447.55
3108 County Sales Tax Service Fee	0.00	1,953,191.96
3110 Inheritance Tax	-6,451,967.98	111,332,466.89
3114 Escheated Estates	0.00	176.68
3120 Property Rights Claims	0.00	75.00
3123 Glue and Paint Sales Permit	-750.00	231,775.10
3124 Sales Tax Permit Fee	-16,239.50	12,917,099.53
3131 Franchise Tax	-454,265,968.43	1,088,992,009.79
3132 Franchise Tax Prepayments	0.00	3,805,800.00
3133 General Business Filing Fees	-248,747.84	20,810,446.75
3136 Cement Tax	0.00	3,888,149.92
3138 Discount for Hotel Occupancy Tax	0.00	0.59
3139 Hotel and Motel Tax	-129,542.99	105,768,229.14
3140 Bedding Tax	0.00	169,783.62
3141 Bedding Permit Fees	-380.00	49,317.63
3142 Food Service Worker Training	0.00	21,285.00
3143 Industrial Alcohol Manufacture	0.00	300.00
3144 Animal Shelter Personnel Training	0.00	5,846.24
3145 Admissions Tax, Penalty and Interest	0.00	9,384.35
3146 Boxing and Wrestling Admissions Tax	0.00	74,386.83
3147 Boxing and Wrestling Licenses	-400.00	36,121.00
3150 Coin-Operated Amusement Machine Tax	-34,164.30	4,126,294.06
3151 Coin-Operated Machine Business License Fee	-15,210.75	741,896.40
3152 Bingo Operators/Lessors	-263,875.00	3,150,339.25
3153 Bingo Equipment	-12,950.00	69,550.00
3156 Bingo Tax	-18,948.83	9,816,793.42
3158 Manufactured Housing Training Fees	-990.00	54,205.00
3159 Manufactured Housing Certificate of Title	-5,230.00	1,325,252.40
3160 Manufactured and Industrialized Housing Registration Fees	-1,055.00	347,267.57
3161 Manufactured and Industrialized Housing Inspection Fees	-5,088.60	628,375.36
3162 Travel Fees for Manufactured and Industrialized Housing Inspections	0.00	16,169.30
3164 Boiler Inspection Fees	-5,330.00	779,753.08
3165 Travel Fees for Boiler Inspections	0.00	75,799.60
3173 Credit Service Organizations Registration	-1,400.00	2,910.00
3175 Professional Fees	-192,164.65	28,007,568.30
3180 Health Spa Registrations	0.00	39,900.00

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3181 Temporary - Psychologists Fees	0.00	248,407.50
3182 Temporary - Accountants Fees	-1,155.00	3,585,651.00
3183 Temporary - Architects Fees	0.00	731,850.00
3184 Temporary - Engineer Fees	-330.00	3,444,457.50
3185 Temporary - Real Estate Fees	0.00	4,867,087.20
3186 Temporary - Securities Fees	0.00	8,064,705.00
3187 Temporary - Veterinary Fees	-412.50	392,868.96
3195 Temporary - Attorney Tax	-207,935.81	4,185,363.59
3201 Insurance Companies Occupation Tax	-62,423,755.22	424,359,731.38
3202 Insurance Surtax	0.00	25,467,275.96
3203 Insurance Companies Maintenance Tax	0.00	18,866,913.53
3204 Insurance Administrative Services Tax	0.00	775,302.03
3205 Property and Casualty Insurer Assessment	0.00	937,970.73
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	0.00	221,524.75
3230 Public Utility Gross Receipts Tax	-2,356.75	25,968,309.33
3233 Gas, Electric and Water Utility Tax	-14,424.10	159,310,021.48
3234 Gas Utility Administration Tax	-62,416.27	3,973,688.96
3236 Automatic Dial Announcing Device	-1,500.00	7,000.00
3237 Telephone Companies Tax	-29,898.26	7,748,140.36
3239 Telecommunication Utility Fees	0.00	511,698.64
3241 Utility Cooperative Charter and License Fees	0.00	1,140.00
3246 Compressed Natural Gas Licenses	0.00	6,300.00
3250 Mixed Drinks Gross Receipts Tax	-77.84	820,868.80
3253 Liquor Tax	-684,297.06	44,726,656.90
3254 Airline/Passenger Train Beverage Tax	0.00	336,493.17
3256 Liquor Permit Fees	-197,524.00	15,294,569.25
3258 Beer Tax	-78,064.88	83,851,514.57
3259 Wine Tax	-21,884.10	6,462,086.96
3261 Wine and Beer Permit Fees	-9,545.00	4,761,371.60
3265 Malt Liquor (Ale) Tax	-4.90	3,548,026.54
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	-2,803.00	1,432,153.50
3271 Alcoholic Beverages - Import Fee	0.00	1,511,629.00
3272 Alcoholic Beverage Seller Training Programs	-2,305.00	105,994.00
3273 Alcoholic Beverage - Samples and Labels Certificate of Approval	0.00	92,400.00
3275 Cigarette Tax, Penalty and Interest	-92,968.92	399,395,635.66
3278 Cigar and Tobacco Products Tax	-15,524.20	29,095,495.96
3282 Cigarette, Cigar and Tobacco Combination Permits	-2,185.75	23,251.47
3283 Cigar/Tobacco Products Only - Distributor Permits	0.00	611.25
3290 Oil Production Tax	-98,140.16	500,303,573.81
3291 Natural and Casinghead Gas Tax	-10,149,399.07	676,645,259.04

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3295 Oil and Gas Regulation Tax	0.00	1,316,627.06
3296 Oil and Gas Well Servicing Tax	-298,337.08	3,570,161.61
3299 Sulphur Tax	0.00	4,169,197.64
3301 Land Office Fees	0.00	723,387.78
3305 Veterans Land Board Service Fees	0.00	75.00
3313 Oil and Gas Well Drilling Permits	0.00	486,300.00
3314 Oil and Gas Well Violations	0.00	7,000.00
3327 Outer Continental Shelf Settlement Monies	0.00	4,318,965.39
3328 Surface Damages (Permanent School Fund Land)	0.00	-1,500.00
3329 Surface Mining Permits	0.00	455,376.60
3349 Land Sales	0.00	18,550.00
3360 Water Quality Act Violations	-1,250.00	504,139.28
3364 Water Use Permits	-13,723.87	428,809.73
3366 Business Fees - Natural Resources	-75.00	1,125.00
3368 Department of Water Resources Filing/Copy Fees	-5,235.00	82,300.00
3373 Injection Well Regulation	-325.00	98,735.00
3375 Air Pollution Control Fees	-266,411.28	11,477,183.22
3382 Railroad Commission Rule Exceptions	0.00	216,050.00
3385 Natural Gas Policy Act Fees	0.00	133,600.00
3400 Business Fees - Agriculture	-4,047.18	1,567,069.96
3410 Agriculture Registration Fees	-1,215.00	1,090,630.00
3414 Agriculture Inspection Fees	-17,358.72	4,773,102.21
3417 Travel Fees for Seed Records Audit and Egg Inspections	0.00	3,878.17
3420 Livestock Export/Import Processing Fees	-17.50	301,311.44
3423 Agriculture Association Fees	0.00	3,970.00
3500 Federal Receipts Matched - Public Education Programs	0.00	7,258,170.27
3501 Federal Receipts Not Matched - Public Education Programs	0.00	125,768.67
3509 Private Educational Institution Fees	-4,020.00	894,951.85
3510 High School Equivalency Certificate	-120.50	170,440.08
3511 Teacher Certification Fees	-27,484.44	1,308,314.63
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	-53,446.80	70,691,742.22
3513 Teacher Retirement Reimbursement from Funds in Treasury	0.00	1,134,088.96
3530 School Bond Guarantee Fee	-950.00	7,550.00
3540 Tax Discount Donation-Student Financial Assistance Grants	0.00	30,357.14
3551 Federal Receipts Not Matched - Health Programs	0.00	190,150.00
3554 Food and Drug Fees	-6,828.96	911,253.16
3555 Hazardous Substance Manufacturing	-945.00	179,775.00
3557 Health Care Facilities Fees	-12,378.00	1,164,423.90
3560 Medical Examination and Registration Fees	-2,135.50	715,962.56
3561 Temporary - Physicians Fee	0.00	3,627,030.00
3562 Health Related Professional Fees	-4,991.50	890,700.45
3565 Temporary - Dental Fee	-2,640.00	762,382.50
3566 Temporary - Optometrists Fees	0.00	184,222.50

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3567 Temporary - Chiropractic Fees	-1,980.00	202,867.50
3573 Health Licenses for Camps	-250.00	19,445.00
3575 Repayment of Loans to Medical Students - Rural Medicine	0.00	196,688.89
3587 Workplace Chemical List	0.00	305,691.46
3589 Radioactive Materials and Devices or Equipment Regulation	-17,773.56	3,846,105.91
3592 Waste Disposal Facilities, Generators, Transporters	-16,048.48	1,240,259.86
3595 Medical Assistance Cost Recovery	-38,666.48	1,318,421.67
3600 Federal Receipts Matched - Welfare/MHMR Programs	0.00	1,694,114.63
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	0.00	75,090,049.64
3606 Support and Maintenance of Patients	-73,531.11	33,891,365.61
3611 Private Institutions License Fees	-15,222.49	1,376,354.74
3614 Counseling, Care and Treatment of Out-Patients	-3,411.04	2,555,265.83
3618 Welfare/MHMR Service Fees	-749.39	416,561.74
3622 Child Support Collections-State	0.00	16,456,484.05
3625 Court Costs Awarded Parent/Child Cases	0.00	128,241.21
3628 Dormitory, Cafeteria and Merchandise Sales	-10,759.85	4,974,161.02
3700 Federal Receipts Matched - Other Programs	-5,495.00	37,058,959.37
3701 Federal Receipts Not Matched - Other Programs	-3,945.00	6,858,409.67
3702 Federal Receipts - Earned Credits	-10,244.00	24,500,364.51
3705 State Parking Violations	0.00	29,758.00
3706 Arrest Fees	-8,540.00	4,151,901.40
3708 Judges Retirement Contributions	-89,929.24	1,454,846.14
3710 Contempt of Court Fines	0.00	3,150.00
3714 Judgments	0.00	1,016,331.78
3715 Excess from Delinquent Tax Sales	0.00	252,359.12
3716 Lien Fees	0.00	14,605.98
3717 Civil Penalties	-900.00	54,715.00
3718 Court Costs and Attorney Fees	0.00	2,892,143.57
3719 Fees for Copies or Filing of Records	-10,623.46	2,221,511.38
3720 Expedited Handling Charges - Secretary of State	-295.00	537,721.75
3722 Registration Fees - Texas Youth Commision	-75.90	4,959.05
3723 Fees for Examinations and Audits	-12,000.00	1,308,821.98
3727 Fees for Administrative Services	0.00	206,108.86
3735 Recovery of Parole Costs	-280.00	2,473,547.23
3737 Probation Supervision Recovery	-440.00	5,820.00
3738 Grants - Cities/Counties	0.00	27,625.90
3739 Grants - Other Political Subdivisions	-234.00	938,630.66
3740 Grants/Donations - Other	-23,054.66	1,220,218.39
3746 Rental of Lands and Buildings	0.00	152,809.11
3747 Rental - Other	0.00	283,038.63
3748 Use of Great Seal of Texas - Royalties	0.00	-10,945.29
3749 Use of Great Seal of Texas - Licenses	0.00	1,140.00
3750 Sale of Machinery and Equipment	-5,013.23	1,037,662.71

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
3751	Sale of Buildings	0.00	324,382.44
3752	Sale of Publications/Advertising	-5,090.81	2,552,274.69
3753	Sale of Surplus Property Fee	0.00	159,372.75
3754	Other Sales	-7,663.17	9,804,384.23
3757	Official State Coin Royalties	0.00	13,279.74
3759	Telecommunications Service from Local Funds	0.00	3,718,649.66
3762	Central Supply Store Receipts	0.00	3,316,089.59
3765	Supplies/Equipment/Services	-27,263.68	35,311,642.52
3766	Supplies/Equipment/Services - Local Funds	0.00	570,148.48
3767	Supplies/Equipment/Services - Federal/Other	0.00	177,655.66
3769	Forfeitures	0.00	61,304.75
3773	Insurance and Damages	-21.80	310,869.85
3775	Return Check Fees	-15.00	141,724.80
3777	Warrants Voided by Statute of Limitation	0.00	674,510.81
3780	Repayment of Travel Advances	0.00	41,024.23
3781	Repayment of Petty Cash Advances	0.00	3,550.00
3782	Repayment of Loans, Political Subdivisions	0.00	11,951.66
3783	Repayment of Unemployment Benefits - Local Funds	0.00	1,306,271.46
3784	Repayment of Worker Compensation - Local Funds	0.00	1,139,837.24
3791	Deposit of Cash Bonds to Secure Liability	0.00	18,191.10
3795	Other Miscellaneous Governmental Revenue	-703.40	526,445.40
3802	Reimbursements - Third Party	-20,699.28	5,552,314.63
3803	Reimbursements - Intra-agency	0.00	9,329,363.50
3811	Sale/Redemption of County Bonds	0.00	-47.00
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	454,128.78
3851	Interest on State Deposits and Treasury Investments	0.00	31,015,729.91
3852	Interest on Local Deposits - State Agencies	0.00	23,318.71
3853	Interest on Judgments	0.00	1,436.30
3854	Interest - Other	-75,000.00	127,424.25
3901	Fund 001 Allocations to Funds 002, 006 and 057	0.00	-1,475,302,638.75
3902	Fund 001 Allocations to Fund 062 (Motor Fuel Tax Receipts)	0.00	-15,251,443.41
3903	Fund 001 Allocations to Fund 062 (Refund Filing Fees)	0.00	-31,473.00
3905	Fund 068 Allocations to General Revenue Fund 001	0.00	136,036,540.73
3911	Fund 001 Allocations to Foundation School Fund 193	0.00	-706,645,740.13
3920	Fund 001 Allocations to General Revenue - Cigarette Tax	0.00	351,746,563.10
3921	Fund 001 Allocations to Funds 001, 193, 064, and 467 - Cigarette Tax	0.00	-393,555,536.20
3925	Fund 001 Allocations to Fund 062 - Cigarette Tax Enforcement	0.00	-1,137,641.91
3927	Fund 001 Allocations to Fund 062 - Crude Oil Enforcement	0.00	-2,400,158.81
3928	Fund 001 Allocations to Fund 062 - Natural Gas Enforcement	0.00	-3,174,097.25
3935	Fund 001 Allocations to GR Fund 001 (Liquor Act Enforcement)	0.00	-20,259,735.00
3936	Fund 001 Allocations to Liquor Enforcement	0.00	20,259,735.00
3939	Allocation From Fund 1 to GR - Hotel Tax	0.00	-8,789,452.76

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3940 Allocation From Fund 1 to GR - Hotel Tax	0.00	8,789,452.76	
3943 Fund 001 Allocations to Funds 062 and 166 - O.A.S.I. and Retirement	0.00	-33,095,525.14	
3944 Fund 001 Allocations to Fund 062 - City Sales Tax Service Fee	0.00	-20,791,108.35	
3945 Fund 001 Allocations to Fund 062 - Local MTA Sales Tax Service Fees	0.00	-9,828,447.55	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	57,812,523.49	
3954 Allocations of Motorboat Fuels Tax Refunds to Funds 002 and 009	0.00	-9,766,699.41	
3956 Fund 001 Excess Priority Allocations to Fund 001	0.00	-51,213,254.68	
3957 Fund 001 Excess Priority Allocations to Fund 193	0.00	-1,300,737,527.85	
3958 Fund 001 Excess Priority Allocations to General Revenue Fund 001	0.00	51,213,254.68	
3961 STS Transfers to General Revenue Fund 001	0.00	23,289,585.09	
3962 Capitol Complex Transfers to General Revenue Fund 001	0.00	7,253,937.07	
3965 Allocations for Coin Machine Enforcement	0.00	-25,000.00	
3966 Allocations for Coin Machine Enforcement	0.00	25,000.00	
3971 Inter-Agency Transfers - Federal Receipts	-14,008.56	44,506,142.87	
3972 Other Cash Transfers Between Funds	0.00	-366,259,896.87	
3973 Other Cash Transfers Within Fund - Between Agencies	0.00	13,013.00	
3975 Unexpended Cash Balance Forward	0.00	75,096.86	
3977 Medicaid ICF/MR - Federal Portion	0.00	186,516,286.16	
3979 Service Transfers to General Revenue Fund 001	0.00	9,456,786.42	
3981 Central Services Account Transfers	0.00	12,805,694.98	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	644.63	
3984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,820,025.52	
3985 Workers Compensation Payments Transfers - Special Funds to Fund 001	0.00	3,428,024.47	
3987 Transfer to Worker Compensation Revolving Account	0.00	125,985.43	
3988 Transfer to Unemployment Compensation Revolving Account	0.00	20,636.38	
TOTAL REVENUE	$ -607,117,267.75	$ 10,417,767,659.52	$ 9,810,650,391.76
TOTAL			$ 9,923,907,338.32
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ -32,612.56	$ 136,333,597.87	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-99,600.35	861,363,531.95	

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	-2,355.35	8,459,402.57
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	-3,461.66	4,216,373.43
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	-242.92	2,419,620.49
7006 Salaries And Wages - Hourly Full-Time Employees	-536.39	742,110.27
7007 Salaries And Wages - Hourly Part-Time Employees	-158.56	3,656,620.83
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	-968,050.40	510,014,132.29
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-201,031.23	130,958,222.39
7010 Higher Education Salaries - Professional/Administrative	-2,345,957.58	145,928,183.63
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	-578,407.93	61,430,879.48
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	-954,341.72	389,921,399.14
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	-290,645.74	81,649,528.13
7014 Higher Education Salaries - Student Employees	-147,182.73	61,098,345.99
7016 Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	-28,260.62	219,049,320.52
7019 Compensatory Time Pay	0.00	1,596.49
7020 Hazardous Duty Pay	-816.00	6,266,659.87
7021 Overtime Pay	-12,622.08	2,483,989.62
7022 Longevity Pay	-10,434.87	18,939,227.65
7023 Lump Sum Termination Payment	-9,807.16	5,511,038.67
7024 Termination Pay - Death Benefits	-133.00	389,138.68
7025 Salary - Per Diem Allowance	-1,085.00	1,485,866.72
7031 Emoluments and Allowances	0.00	780,452.36
7032 Employees Retirement - State Contribution	0.00	87,151,194.86
7041 Employee Insurance Payments (Employer Contribution)	-299,390.68	152,709,165.94
7043 Employer's O.A.S.I. Matching Contribution	-47,351.22	192,704,164.48
7044 Employer's Share of Employees O.A.S.I. Contribution	-21,028.41	108,638,745.24
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	-74.37	367,573.86
7052 Unemployment Compensation Benefits - Special Fund Reimbursement	0.00	3,725,681.00
7061 Worker's Compensation Claims - Self Insurance Programs	-0.67	2,061,294.98
7062 Worker's Compensation - Miscellaneous Claims	-1,756.31	16,723,205.37
7071 State Employee Relocation	0.00	119,023.88
7082 Retirement/Benefits Payments - Judicial Retirement System	-9,534.09	7,666,224.37
7083 Retirement/Benefits Payments - Teacher Retirement System	-1,056.28	-3,953.48
7101 Travel In-State - Public Transportation Fares	-9,239.54	3,856,711.92

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7102	Travel In-State - Mileage	-3,797.53	7,805,728.29
7103	Travel - Per Diem, Non-Overnight Travel	-11.00	41,864.77
7104	Travel In-State - Actual Expenses Overnight Travel	-73.97	547,801.94
7105	Travel In-State - Incidental Expenses	-33.50	241,269.07
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-6,715.74	6,598,670.52
7107	Travel In-State Partial Per Diem	-273.86	841,271.41
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	79,495.92
7109	Travel In-State - Parking Fees	-263.77	189,592.11
7111	Travel Out-of-State - Public Transportation Fares	-19,167.05	3,412,158.57
7112	Travel Out-of-State - Mileage	-68.55	151,146.22
7113	Travel - Per Diem, Overnight Travel	-36.00	206,689.41
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	-461.42	398,755.11
7115	Travel Out-of-State - Incidental Expenses	-91.42	38,000.62
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-991.83	2,027,172.84
7117	Travel Out-of-State Partial Per Diem	0.00	4,547.80
7118	Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	562.49
7119	Travel Out-of-State - Parking Fees	-95.50	54,845.48
7121	Travel - Foreign	-500.00	180,760.12
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	32,819.52
7123	Travel Out-of-State - Single Engine Aircraft Mileage	0.00	1,553.56
7124	Travel In-State - Twin Engine Aircraft Mileage	0.00	35,099.35
7125	Travel Out-of-State - Twin Engine Aircraft Mileage	0.00	2,280.92
7126	Travel In-State Turbine Powered Aircraft Mileage	0.00	4,394.60
7127	Travel Out-of-State Turbine Powered Aircraft Mileage	0.00	5,090.00
7131	Travel - Prospective State Employees	-386.00	296,170.52
7201	Membership Dues	-23,250.94	2,293,390.99
7202	Tuition and Registration Fees	-17,758.23	2,966,012.62
7204	Insurance Premiums	-45,955.33	999,597.43
7205	Employee Bonds	-71.00	84,682.75
7210	Fees and Other Charges	-3,053.75	4,374,021.89
7222	Filing Fees - Documents	0.00	6,691.10
7223	Court Costs	-6,639.91	1,802,975.49
7224	Witness Fees and Allowances	-1,277.96	819,137.63
7226	Judgments	0.00	3,829,939.91
7227	Miscellaneous Claims Act Payments	0.00	30,132.23
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	64,846.83
7231	Workers Compensation-Medical Services and Attorney Payments	-86,783.14	16,740,468.47
7234	Compensation for Crime Victims	-2,134.80	761,249.73
7236	Crime Victim Expenses	-23,170.55	2,457,055.62
7240	Consultant Services	-2,500.00	1,313,363.14
7243	Educational and Training Services	-10,529.22	6,113,809.10

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7245 Financial and Accounting Services	0.00	550,154.31
7246 Legal Services	-185.00	2,047,852.64
7248 Medical Services	-95,541.37	21,319,573.58
7249 Veterinary Services	0.00	427,121.26
7252 Lecturers - Higher Education	0.00	624,961.06
7253 Other Professional Services	-671.11	10,554,395.84
7254 Other Witness Fees	0.00	527,338.34
7255 Investment Counseling Services	0.00	625.00
7256 Architectural and Engineering Services	-125,117.29	6,545,513.00
7257 Inter-Agency Professional Services - Local	-11,739.50	5,589,464.92
7258 Intra-Agency Professional Services	0.00	414,324.70
7260 Maintenance and Repair - Furnishings and Equipment	-83,392.13	14,823,278.99
7263 Maintenance and Repair - Aircraft	0.00	185,338.33
7266 Maintenance and Repair - Buildings	-60,079.82	8,409,164.54
7267 Maintenance and Repair - Computer Equipment	-51,736.33	11,367,399.58
7270 Maintenance and Repair - Roads and Highways	-501.97	113,687.56
7271 Maintenance and Repair - Grounds and Land	0.00	456,035.98
7272 Hazardous Waste Disposal Services	0.00	394,636.00
7273 Reproduction and Printing Services	-10,449.33	4,551,702.49
7274 Administrative Support Services	-5,978.69	2,062,939.49
7275 Computer Programming Services	0.00	745,001.09
7276 Communication Services	-3,443.49	2,011,799.17
7277 Cleaning Services	-571.59	4,498,308.74
7278 Placement Services	-354,799.99	72,731,153.56
7279 Placement Services - Convicts	-14.00	13,715,798.60
7280 Client-Worker Services	-1,061.55	2,198,892.53
7281 Advertising Services	-1,546.47	10,622,482.09
7286 Freight-Delivery Services	-3,892.50	7,191,436.21
7291 Postal Services	-35,675.65	12,721,313.59
7293 Statewide Telecommunications Network	0.00	24,352,762.15
7295 Criminal and Civil Investigation Expenses	-1,070.50	52,594.51
7298 Surveying Services	-220.58	66,340.05
7299 Temporary Services	-18,991.18	6,708,864.88
7300 Consumables	-61,316.40	35,512,570.14
7302 Computer Parts	-1,015.05	1,510,225.88
7303 Subscriptions, Periodicals and Information Services	-12,145.86	1,116,371.74
7304 Fuels and Lubricants - Other	-165,857.87	6,626,464.62
7306 Replacement Parts - Machinery and Equipment	0.00	-10.40
7307 Aircraft - Fuels and Lubricants	0.00	303,419.27
7310 Chemicals and Gases	-7,223.96	4,447,812.89
7312 Medical Supplies	-81,507.77	43,992,154.51
7316 Food Purchased by the State	-15,835.03	34,603,962.57
7317 Farm, Ranch and Nursery Supplies	-6,635.82	7,106,487.82

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7319	Supplies and Materials - Roads and Highways	0.00	468,000.53
7321	Shop and Industrial Supplies	0.00	-184.80
7322	Personal Items - Clients	-6,642.68	3,779,223.37
7330	Parts - Furnishings and Equipment	-125,438.81	14,504,438.64
7331	Plants	0.00	674,763.18
7332	Hardware and Materials	-18,051.95	13,506,461.53
7333	Fabrics, Clothing and Linens	-500.99	2,160,551.17
7341	Construction of Buildings	-6,920.00	11,198,325.86
7342	Purchase of Buildings	-4,400.00	184,111.37
7343	Remodeling of Buildings - State Owned	-605,268.56	11,667,159.50
7344	Remodeling of Buildings - State Leased	0.00	714,281.56
7345	Purchase of Land	-38,209.00	765,249.00
7346	Construction and Improvements of Grounds and Land	-1,168.27	1,970,470.28
7348	Purchase of Highway Right-of-Way	0.00	581,410.00
7371	Purchase of Motor Vehicless - Passenger Cars	-167.25	1,886,568.39
7372	Purchase of Motor Vehicles - Other	-1,500.00	10,987,782.17
7373	Purchase of Furnishings and Equipment (Capitalized)	-108,224.24	38,746,234.54
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-38,168.79	21,786,672.72
7375	Purchase of Aircraft	0.00	2,099,500.00
7379	Purchase of Computer Equipment	-80,164.54	37,719,088.87
7380	Purchase of Computer Software	-18,980.36	8,680,241.50
7382	Books and Pre-Recorded Reference Materials	-37,704.24	24,214,127.85
7383	Textbooks for Public Free Schools	0.00	377.82
7384	Purchase of Animals	-788.81	1,147,981.74
7391	Central Supply Retail Store	0.00	3,459,250.54
7392	Land Purchased for Resale and Housing Loans	0.00	15.80
7393	Merchandise Purchased for Resale	-539.08	1,157,722.44
7394	Raw Material Purchases	-1,031.53	2,633,024.65
7401	Rental of Radio Towers	0.00	118,830.54
7406	Rental of Furnishings and Equipment	-11,524.98	1,265,576.40
7411	Rental of Computer Equipment	-23,825.67	663,014.24
7412	Rental of Copying Machines	-24,743.52	3,940,629.81
7415	Rental of Computer Software	-4,494.52	2,750,646.81
7421	Rental of Reference Material	-149.05	361,655.76
7442	Rental of Motor Vehicles	-86.45	201,333.94
7445	Rental of Aircraft	0.00	141,281.04
7449	Rental of Marine Equipment	0.00	6,955.13
7461	Rental of Land	0.00	106,163.99
7462	Rental of Office Buildings or Office Space	-8,893.64	19,241,720.63
7468	Rental of Service Buildings	0.00	4,601,393.02
7470	Rental of Space	-376.99	1,711,541.21
7501	Electricity	-468,327.98	102,530,276.36
7502	Natural and Liquefied Petroleum Gas	-109,083.72	37,679,588.65

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7503	Telephone - Long Distance	-8,946.79	3,988,395.88
7504	Telephone - Monthly Charge	-38,983.99	8,312,303.23
7507	Water	-18,162.43	11,394,891.10
7512	Telephone - WATS Line	-4,212.64	1,236,878.81
7514	Telephone - Maintenance and Repair	-5,107.60	1,230,203.43
7516	Telephone - Other	-420.11	1,097,517.61
7518	Telephone - Dedicated Circuit-Private Line	-23,899.29	907,629.58
7520	Telephone - Purchase	-1,413.79	6,100,412.77
7522	Telephone - Rental	-16,590.55	267,772.28
7524	Other Utilities	-36.00	34,500,712.70
7526	Waste Disposal	-172,913.23	8,367,437.93
7528	Combined Utilities	0.00	47,102.24
7601	Grants - Elementary and Secondary Schools	-101,912.99	26,569,378.56
7602	School Apportionment - Foundation Program	0.00	3[illegible]00.00
7603	Grants - Junior Colleges	-221,054.93	452,041,453.52
7604	Grants - Senior Colleges and Universities	-29,896.43	64,164,854.53
7611	Grants - Cities	-1,779.98	7,631,158.40
7612	Grants - Counties	-25,978.94	15,720,349.44
7613	Grants - Other Political Subdivisions	-4,036.41	6,225,839.74
7621	Grants - Council of Governments	0.00	4,953,442.47
7622	Grants - Judicial Districts	-4,294,801.05	59,580,215.56
7623	Grants - Community Service Programs	-165,691.64	140,134,381.03
7643	Other Financial Services	-1,887.77	879,630.31
7651	Financial Services - Discharged Convicts	-91,527.98	5,913,800.00
7652	Financial Services - Rehabilitation Clients	-94,742.22	18,787,889.57
7661	Medical Services - Nursing Home Care	0.00	10,536.54
7666	Medical Services and Specialties	-225,665.65	60,030,558.13
7671	Grants-in-Aid (Day Care)	0.00	60,477.88
7672	Grants-in-Aid (Foster Care)	0.00	56,121.46
7673	Grants-in-Aid (Care for Aged, Blind and Disabled)	0.00	1,089.28
7674	Grants-in-Aid (Services for Children)	-674.85	208,595.08
7675	Grants-in-Aid (Clothing)	0.00	1,893.66
7676	Grants-in-Aid (Transportation)	-11,025.91	854,964.98
7677	Family Planning Services	0.00	18,852.30
7678	Employment Social Services	-7.00	64.29
7679	Grants - College Students	-471,625.89	30,439,066.20
7680	Grants-in-Aid (Food)	-240.52	20,933.79
7681	Grants - Survivors	0.00	871,555.93
7682	Grants - Conferences, Seminars and Student Activities	-7,000.04	168,894.23
7704	Loans to Medical Students - Rural Medicine	0.00	46,861.00
7801	Interest on State Bonds	0.00	17,588,349.37
7802	Interest - Other	0.00	25,627,779.07
7803	Principal on State Bonds	0.00	23,440,000.00

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7804	Principal on Other Indebtedness	0.00	44,140,110.54	
7806	Penalty Interest on Delayed Payments	0.00	6,603.20	
7900	Imprest Cash Advances	0.00	1,000.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-2,005,608.37	41,066,347.86	
7902	Trust or Suspense Payment	0.00	40,272.89	
7904	Petty Cash Advances	0.00	123,850.00	
7905	Travel Cash Advances	0.00	62,875.00	
7909	Teacher Retirement Reimbursement	0.00	159,676.89	
7913	Transfer from Fund 001 - Children Assistance Program	0.00	155,176,575.00	
7914	Transfer from Fund 001 - Medical Assistance Program	0.00	893,538,784.00	
7917	Fund 001 Allocations to Teacher Retirement System Trust Fund	0.00	668,486,627.34	
7918	Fund 001 Allocations to Optional Teacher Retirement Program Trust Account 963	0.00	119,551,531.00	
7941	Transfer From Fund 001 to Foundation School Fund 193	0.00	2,207,817,402.17	
7961	STS Transfers to General Revenue Fund 001	0.00	6,984,477.18	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	2,884,023.24	
7971	Inter-agency Transfers - Federal Receipts	0.00	73,253,588.08	
7972	Other Cash Transfers Between Funds	0.00	880,850.00	
7973	Other Cash Transfers Within Fund, Between Agencies	0.00	13,013.00	
7979	Service Transfers to General Revenue Fund 001	0.00	193,633.83	
7980	Operating Fund Transfers	0.00	301,277,494.91	
7981	Central Services Account Transfers	0.00	12,832,186.08	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	7,469,323.83	
7983	Contra Account - Grant Benefits	0.00	-7,439,018.46	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	81,041.49	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	97,696.90	
7987	Transfer to Worker Compensation Revolving Account	0.00	123,377.83	
7988	Transfer to Unemployment Compensation Revolving Account	0.00	23,243.98	
7989	General Revenue Fund Transfer to S.E.R.S. Accumulation Account 952	0.00	3,583,032.51	
	TOTAL EXPENDITURES	$ -17,342,705.80	$ 9,644,422,023.30	$ 9,627,079,317.51
NET CASH BALANCE, August 31, 1989				$ 296,828,020.82

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
City, County and District Bonds	$ -47.00	$ 47.00	$ 0.00

GENERAL REVENUE FUND 001 (Continued)

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Loans to Political Subdivisions	1,241,353.14	-11,951.66	1,229,401.48
Premium on Investments	-48.55	0.00	-48.55
TOTAL	$ 1,241,257.59	$ -11,904.66	$ 1,229,352.93

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Imprest Cash	$ 87,324.00	$ 1,000.00	$ 88,324.00
Petty Cash	925,004.58	190,300.00	1,115,304.58
Travel Cash Advance	507,928.62	21,850.77	529,779.39
TOTAL	$ 1,520,257.20	$ 213,150.77	$ 1,733,407.97

AVAILABLE SCHOOL FUND 002

LEGAL CITATION: Tex. Const. art. VII, sec. 5; Tex. Educ. Code Ann. 15.01, 15.12.

DATE OF ORIGIN: 1891.

PURPOSE: To receive the earnings of the Permanent School Fund and percentage allocations of motor fuel taxes to be used for the support of public free schools. Amended by H.B. 72, 68th Leg. 2nd C.S.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 103,546,934.65
REVENUE:				
3340	Land Easements	$ 0.00	$ 1,201,783.86	
3341	Grazing Lease Rentals	0.00	486,014.78	
3342	Land Lease	0.00	6,612.10	
3350	Interest on Land Sales	0.00	81,099.99	
3765	Supplies/Equipment/Services	0.00	19,527.05	
3810	Sale/Redemption of City Bonds	0.00	3,000.00	
3812	Sale/Redemption of Special District Bonds	0.00	34,700.00	
3823	Amortization of Premium or Discount on Corporate Securities	0.00	-302,323.37	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	7,320,310.80	
3825	Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	0.00	223,386.25	
3842	Interest on City Bonds	0.00	753.75	
3844	Interest on Special District Bonds	0.00	1,121.25	
3847	Interest on Corporate Securities	-190,374.42	241,135,586.40	
3848	Interest on U.S. Government Securities	0.00	197,914,622.50	
3849-	Interest on Notes and Other Evidences of Indebtedness	0.00	39,791,012.50	
3850	Interest on Real Estate Mortgage Pools	0.00	259,166.67	
3851	Interest on State Deposits and Treasury Investments	0.00	7,455,412.87	
3854	Interest - Other	0.00	834,459.75	
3857	Dividends on Corporate Stock	0.00	124,512,822.39	
3901	Fund 001 Allocations to Funds 002, 006 and 057	0.00	368,825,659.69	
3911	Fund 001 Allocations to Foundation School Fund 193	0.00	3,128.12	
3954	Allocations of Motorboat Fuels Tax Refunds to Funds 002 and 009	0.00	2,441,674.85	
3955	Fund 002 Allocations to State Textbook Fund 003	0.00	-112,510,532.10	
	TOTAL REVENUE	$ -190,374.42	$ 879,739,000.10	$ 879,548,625.68
	TOTAL			$ 983,095,560.33

AVAILABLE SCHOOL FUND 002 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7101	Travel In-State - Public Transportation Fares	$ 0.00	$ 1,342.00	
7210	Fees and Other Charges	0.00	500.00	
7602	School Apportionment - Foundation Program	0.00	920,119,654.00	
7737	Accrued Interest on Corporate Securities	-219,529.17	5,269,354.87	
7738	Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	332,129.85	
7739	Accrued Interest on Real Estate Mortgage Pools	0.00	348,465.56	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	527,501.00	
7980	Operating Fund Transfers -	0.00	538,602.18	
	TOTAL EXPENDITURES	$ -219,529.17	$ 927,137,549.46	$ 926,918,020.29
NET CASH BALANCE, August 31, 1989				$ 56,177,540.04

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
City, County and District Bonds	$ 136,277.91	$ -37,700.00	$ 98,577.91
TOTAL	$ 136,277.91	$ -37,700.00	$ 98,577.91

STATE TEXTBOOK FUND 003

LEGAL CITATION: Tex. Const. art. VII, sec. 3; Tex. Educ. Code Ann. 12.02.

DATE OF ORIGIN: 1918.

PURPOSE: To hold for expenditure money transferred from the Available School Fund to provide free textbooks for the use of children attending the public free schools.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 6,843,597.69
REVENUE:			
3532 Sale of Textbooks	$ -15,186.78	$ 4,011,036.26	
3777 Warrants Voided by Statute of Limitation	0.00	23.35	
3851 Interest on State Deposits and Treasury Investments	0.00	641,738.58	
3955 Fund 002 Allocations to State Textbook Fund 003	0.00	112,510,532.10	
TOTAL REVENUE	$ -15,186.78	$ 117,163,330.29	$ 117,148,143.51
TOTAL			$ 123,991,741.20
EXPENDITURES:			
7383 Textbooks for Public Free Schools	$ -5,924.64	$ 116,706,274.98	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	147,641.63	
7980 Operating Fund Transfers	0.00	1,305,041.88	
TOTAL EXPENDITURES	$ -5,924.64	$ 118,158,958.49	$ 118,153,033.85
NET CASH BALANCE, August 31, 1989			$ 5,838,707.35

PAN AMERICAN UNIVERSITY MINERAL FUND 004

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 34.017

DATE OF ORIGIN: 1969.

PURPOSE: To set aside in the State Treasury for the use and benefit of Pan American University such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands belonging to the college.

ADMINISTERING AGENCY: Pan American University, Agency 736.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 13,549.04
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 13,549.04
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 13,549.04

CONFEDERATE PENSION FUND 005

LEGAL CITATION: Tex. Const. art. III, sec. 51; art. VII, sec. 17; art. XVI, sec. 66.

DATE OF ORIGIN: 1924.

PURPOSE: To receive appropriations from general revenue for the payment of pensions for services in the Confederate Army and Navy, frontier organizations, and the Militia of the State of Texas, and for the widows of soldiers serving in such organizations.

ADMINISTERING AGENCY: Comptroller of Public Accounts, Misc. Agency 902.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 260.00
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ 25,740.00	
TOTAL REVENUE	$ 0.00	$ 25,740.00	$ 25,740.00
TOTAL			$ 26,000.00
EXPENDITURES:			
7092 Ranger Pensions	$ 0.00	$ 24,320.00	
7299 Temporary Services	0.00	600.00	
TOTAL EXPENDITURES	$ 0.00	$ 24,920.00	$ 24,920.00
NET CASH BALANCE, August 31, 1989			$ 1,080.00

STATE HIGHWAY FUND 006

LEGAL CITATION: Tex. Const. art. VIII, sec. 7-a; Tex. Rev. Civ. Stat. Ann. art. 6674e.

DATE OF ORIGIN: 1917.

PURPOSE: To receive the money allocated by law for the furtherance of public road construction and maintaining and policing of a system of State highways.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601. Department of Public Safety, Agency 405.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988 $ 209,542,102.97

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3001	Federal Receipts Matched - Transportation Programs	$ 0.00	$ 934,352,976.05
3010	Motor Fuel Lubricants Sales Tax	0.00	26,829,000.00
3012	Motor Vehicle Certificates	-1,233.65	20,698,976.29
3014	Motor Vehicle Registration Fees	-223,372.05	625,308,780.88
3018	Special Vehicle Registration Fees	-10,402.54	8,418,191.98
3022	Assigned Vehicle Identification Number Fees	-0.00	6,710.00
3027	Driver Record Information Fees	-76.06	0.00
3035	Commercial Transportation Fees	0.00	267,[illegible]
3050	Abandoned Motor Vehicles	-6.00	7,4[illegible].00
3053	Outdoor Signs Regulation	0.00	11,06[illegible].00
3060	Turnpike Policing	0.00	944,51[illegible]
3315	Oil and Gas Lease Bonuses	0.00	31,837.6[illegible]
3316	Oil and Gas Lease Rental	0.00	164.53
3321	Oil Royalties from Other State Lands	0.00	158,072.55
3326	Gas Royalties from Other State Lands	0.00	18,503.76
3344	Sand, Shell, Gravel and Timber Sales	0.00	200.00
3349	Land Sales	-9,633.57	426,697.86
3701	Federal Receipts Not Matched - Other Programs	0.00	200,667.39
3718	Court Costs and Attorney Fees	0.00	48,843.68
3719	Fees for Copies or Filing of Records	0.00	169.04
3740	Grants/Donations - Other	-1,313.00	46,135.50
3746	Rental of Lands and Buildings	0.00	12,627.24
3747	Rental - Other	0.00	233.60
3750	Sale of Machinery and Equipment	-8,576.00	4,778,086.34
3751	Sale of Buildings	0.00	156,297.52

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3752	Sale of Publications/Advertising	-4,852.46	4,765,726.30	
3754	Other Sales	-19,133.40	735,603.75	
3765	Supplies/Equipment/Services	0.00	2,232,698.01	
3766	Supplies/Equipment/Services - Local Funds	0.00	27,274.11	
3767	Supplies/Equipment/Services - Federal/Other	-4,125,604.57	68,249,906.63	
3769	Forfeitures	0.00	206,568.76	
3773	Insurance and Damages	-1,094.10	2,692,847.27	
3777	Warrants Voided by Statute of Limitation	0.00	64,323.02	
3780	Repayment of Travel Advances	0.00	91,000.00	
3795	Other Miscellaneous Governmental Revenue	-417.07	65,153.80	
3802	Reimbursements - Third Party	-5,711.92	990,624.46	
3851	Interest on State Deposits and Treasury Investments	0.00	6,442,214.01	
3852	Interest on Local Deposits - State Agencies	0.00	1.46	
3854	Interest - Other	0.00	21,743.66	
3901	Fund 001 Allocations to Funds 002, 006 and 057	0.00	1,099,176,979.05	
3971	Inter-Agency Transfers - Federal Receipts	0.00	1,452,618.01	
3972	Other Cash Transfers Between Funds	0.00	134,844,051.04	
3975	Unexpended Cash Balance Forward	0.00	-775.00	
3979	Service Transfers to General Revenue Fund 001	0.00	-675,233.37	
	TOTAL REVENUE	$ -4,411,426.39	$ 2,944,106,798.87	$ 2,939,695,372.48
	TOTAL EXPENDITURES:			$ 3,149,237,475.45
7001	Salaries and Wages - Line Item Exempt Positions	$ -6,773.11	$ 69,614,816.59	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-168,322.63	271,240,746.70	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	-9.84	816,248.24	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	1,214,892.15	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	12,352.30	
7006	Salaries And Wages - Hourly Full-Time Employees	-522.79	101,004,094.83	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	9,713,736.67	
7020	Hazardous Duty Pay	-112.00	2,345,971.00	
7021	Overtime Pay	-416.81	8,260,265.88	
7022	Longevity Pay	-4,320.00	8,035,578.00	
7023	Lump Sum Termination Payment	-1,261.34	1,272,189.43	
7024	Termination Pay - Death Benefits	0.00	204,631.31	

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7025 Salary - Per Diem Allowance	0.00	11,760.00
7031 Emoluments and Allowances	-65.66	1,242,084.86
7032 Employees Retirement - State Contribution	0.00	32,448,019.02
7041 Employee Insurance Payments (Employer Contribution)	0.00	36,442,720.04
7043 Employer's O.A.S.I. Matching Contribution	0.00	33,585,016.42
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	17,884,008.30
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	82,133.38
7061 Worker's Compensation Claims - Self Insurance Programs	-426.00	2,201,025.16
7071 State Employee Relocation	0.00	146,110.06
7101 Travel In-State - Public Transportation Fares	-843.26	698,108.13
7102 Travel In-State - Mileage	0.00	2,545,117.82
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	9,183.43
7105 Travel In-State - Incidental Expenses	0.00	10,968.04
7106 Travel In-State - Meals and Lodging Not to Exceed $70	-427.12	4,074,011.29
7107 Travel In-State Partial Per Diem	0.00	765,680.12
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	598.78
7109 Travel In-State - Parking Fees	0.00	29,405.92
7111 Travel Out-of-State - Public Transportation Fares	-3,376.35	301,011.75
7112 Travel Out-of-State - Mileage	0.00	26,126.94
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	20,807.97
7115 Travel Out-of-State - Incidental Expenses	0.00	3,193.71
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-2,168.38	260,404.85
7117 Travel Out-of-State Partial Per Diem	0.00	359.13
7119 Travel Out-of-State - Parking Fees	-7.50	4,824.71
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	3,613.40
7201 Membership Dues	0.00	88,924.23
7202 Tuition and Registration Fees	-1,236.07	780,886.49
7204 Insurance Premiums	-16,859.19	1,503,756.00
7205 Employee Bonds	0.00	13,476.26
7210 Fees and Other Charges	-118.10	549,047.79
7222 Filing Fees - Documents	0.00	1,219,440.55
7223 Court Costs	0.00	505,817.61
7224 Witness Fees and Allowances	0.00	3,075.14
7226 Judgments	0.00	905,325.57
7227 Miscellaneous Claims Act Payments	0.00	1,236.50
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	2,258.58
7231 Workers Compensation-Medical Services and Attorney Payments	-6,140.42	2,171,166.87
7240 Consultant Services	0.00	585,025.32
7243 Educational and Training Services	-7,968.30	1,984,555.80
7246 Legal Services	0.00	28,753.25
7248 Medical Services	0.00	52,996.52
7249 Veterinary Services	0.00	141.00

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7253 Other Professional Services	-57.73	270,748.73
7254 Other Witness Fees	0.00	410,837.69
7256 Architectural and Engineering Services	-290.00	22,630,113.49
7257 Inter-Agency Professional Services - Local	-556.13	13,999,008.49
7260 Maintenance and Repair - Furnishings and Equipment	-1,498.67	6,108,458.14
7263 Maintenance and Repair - Aircraft	-16,962.58	7,116.64
7266 Maintenance and Repair - Buildings	0.00	6,072,697.18
7267 Maintenance and Repair - Computer Equipment	-55,730.99	6,777,858.48
7270 Maintenance and Repair - Roads and Highways	-1,895.00	62,362,027.09
7271 Maintenance and Repair - Grounds and Land	0.00	910,980.61
7272 Hazardous Waste Disposal Services	0.00	76,189.38
7273 Reproduction and Printing Services	-6,303.61	7,343,317.42
7274 Administrative Support Services	0.00	451,971.75
7275 Computer Programming Services	0.00	534,635.17
7276 Communication Services	-550.00	457,790.29
7277 Cleaning Services	-99.90	2,325,259.30
7281 Advertising Services	-2,276.07	2,309,577.60
7286 Freight-Delivery Services	-1,824.47	1,195,800.24
7291 Postal Services	-63.25	8,615,253.87
7295 Criminal and Civil Investigation Expenses	-153.93	9,792.89
7298 Surveying Services	0.00	6,632,394.67
7299 Temporary Services	-1,450.00	7,522,999.60
7300 Consumables	-1,270.99	8,052,268.70
7302 Computer Parts	-710.86	80,996.47
7303 Subscriptions, Periodicals and Information Services	-377.23	65,255.72
7304 Fuels and Lubricants - Other	-25,606.35	14,582,402.25
7307 Aircraft - Fuels and Lubricants	0.00	10,142.33
7310 Chemicals and Gases	-151.40	190,734.81
7312 Medical Supplies	0.00	101,409.71
7316 Food Purchased by the State	0.00	191.01
7317 Farm, Ranch and Nursery Supplies	0.00	6,010,455.46
7319 Supplies and Materials - Roads and Highways	-14,744.42	96,773,025.71
7330 Parts - Furnishings and Equipment	-7,505.97	11,801,790.57
7331 Plants	0.00	654,563.26
7332 Hardware and Materials	-8,633.56	5,916,158.11
7333 Fabrics, Clothing and Linens	-160.84	512,007.28
7341 Construction of Buildings	0.00	7,925,620.52
7342 Purchase of Buildings	0.00	19,033.50
7343 Remodeling of Buildings - State Owned	-190.00	715,385.60
7344 Remodeling of Buildings - State Leased	0.00	3,341.33
7345 Purchase of Land	0.00	221,620.00
7346 Construction and Improvements of Grounds and Land	0.00	1,536,081.75
7347 Construction of Highways	-3,512,269.77	1,671,058,985.75

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7348 Purchase of Highway Right-of-Way	-417,363.78	140,975,287.69
7371 Purchase of Motor Vehicless - Passenger Cars	0.00	1,777,407.36
7372 Purchase of Motor Vehicles - Other	0.00	27,807,009.34
7373 Purchase of Furnishings and Equipment (Capitalized)	-498.00	21,509,756.77
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	-1,266.90	4,758,177.59
7379 Purchase of Computer Equipment	-12,673.00	13,508,921.99
7380 Purchase of Computer Software	0.00	2,667,858.03
7382 Books and Pre-Recorded Reference Materials	-1,928.37	707,725.89
7393 Merchandise Purchased for Resale	0.00	909.52
7401 Rental of Radio Towers	0.00	39,816.08
7406 Rental of Furnishings and Equipment	0.00	395,556.78
7411 Rental of Computer Equipment	0.00	48,826.45
7412 Rental of Copying Machines	-60.52	1,457,987.78
7415 Rental of Computer Software	0.00	1,272,066.27
7421 Rental of Reference Material	0.00	133,376.69
7442 Rental of Motor Vehicles	-10.50	154,802.75
7445 Rental of Aircraft	0.00	3,220.12
7449 Rental of Marine Equipment	0.00	2,750.00
7461 Rental of Land	0.00	11,860.97
7462 Rental of Office Buildings or Office Space	0.00	3,139,704.28
7468 Rental of Service Buildings	0.00	656.16
7470 Rental of Space	-309.60	86,869.58
7501 Electricity	-37,658.70	13,530,196.53
7502 Natural and Liquefied Petroleum Gas	-8,575.70	1,096,655.80
7503 Telephone - Long Distance	-648.49	352,846.89
7504 Telephone - Monthly Charge	-13,170.32	1,706,028.16
7507 Water	0.00	791,678.75
7512 Telephone - WATS Line	0.00	360,319.08
7514 Telephone - Maintenance and Repair	0.00	192,775.70
7516 Telephone - Other	-397.47	110,897.27
7518 Telephone - Dedicated Circuit-Private Line	-29,435.33	680,942.43
7520 Telephone - Purchase	-528.00	433,025.84
7522 Telephone - Rental	0.00	16,484.73
7524 Other Utilities	0.00	17,033.55
7526 Waste Disposal	0.00	999,496.48
7528 Combined Utilities	0.00	1,610.81
7604 Grants - Senior Colleges and Universities	0.00	36,150.87
7611 Grants - Cities	-4,149.08	882,982.26
7612 Grants - Counties	0.00	38,475.70
7613 Grants - Other Political Subdivisions	-325.23	352,253.41
7621 Grants - Council of Governments	0.00	1,532,836.47
7623 Grants - Community Service Programs	-31,572.76	1,100,104.60
7682 Grants - Conferences, Seminars and Student Activities	0.00	1,892.85

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7802 Interest - Other	0.00	47,095.70	
7806 Penalty Interest on Delayed Payments	0.00	10,800.61	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-176.25	13,128,485.15	
7904 Petty Cash Advances	0.00	2,115.00	
7961 STS Transfers to General Revenue Fund 001	0.00	5,058,505.40	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	432,391.14	
7971 Inter-agency Transfers - Federal Receipts	0.00	8,047.41	
7972 Other Cash Transfers Between Funds	0.00	6,729.00	
7979 Service Transfers to General Revenue Fund 001	0.00	4,549,157.00	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	285,961.55	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	1,453,900.77	
TOTAL EXPENDITURES	$ -4,443,456.59	$ 2,869,942,423.36	$ 2,865,498,966.77
NET CASH BALANCE, August 31, 1989			$ 283,738,508.68

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 34,175.00	$ 2,115.00	$ 36,290.00
Travel Cash Advance	190,000.00	-91,000.00	99,000.00
TOTAL	$ 224,175.00	$ -88,885.00	$ 135,290.00

CAPITOL COMPLEX AREA FUND 007

LEGAL CITATION: General Appropriation Bill and Tex. Gov't. Code Ann. Chp. 403

DATE OF ORIGIN: November 1978.

PURPOSE: To acquire real property in the capitol complex area, construct buildings in the capitol complex area, purchase personal property for use in the buildings, and pay necessary architectural and planning fees incurred in carrying out these purposes.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303, effective September 1, 1977.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 2,051,201.09
REVENUE:			
3802 Reimbursements - Third Party	$ 0.00	$ 3,499.25	
TOTAL REVENUE	$ 0.00	$ 3,499.25	$ 3,499.25
TOTAL			$ 2,054,700.34
EXPENDITURES:			
7256 Architectural and Engineering Services	$ 0.00	$ 50,452.72	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	1,497.00	
7266 Maintenance and Repair - Buildings	0.00	-2,500.00	
7273 Reproduction and Printing Services	0.00	1.50	
7281 Advertising Services	0.00	648.24	
7286 Freight-Delivery Services	0.00	11,659.33	
7332 Hardware and Materials	0.00	40,390.39	
7343 Remodeling of Buildings - State Owned	0.00	480,044.12	
7345 Purchase of Land	0.00	295,000.00	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	95.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	19,513.37	
TOTAL EXPENDITURES	$ 0.00	$ 896,801.67	$ 896,801.67
NET CASH BALANCE, August 31, 1989			$ 1,157,898.67

GAME, FISH AND WATER SAFETY FUND 009

LEGAL CITATION: Tex. Parks & Wild. Code Ann. secs. 11.031, 11.032, 11.033 and 11.034.

DATE OF ORIGIN: 1979.

PURPOSE: To receive the revenues derived from (1) licenses, stamps, fees, permits and fines involving the laws and duties regarding game and fish, (2) sales of sand, shell and gravel, (3) motor boat registration fees, (4) fines and penalties for violation of the Chapter 31 water safety laws, and (5) 75% of unclaimed refunds of tax paid on motor boat fuel. The revenues are to be used for administration and enforcement of game, fish, and water safety laws, wildlife management, expansion and development, research and boat ramps. (See specifics under P & W Code 11.033.)

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988 $ 23,904,251.28

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3316	Oil and Gas Lease Rental	$ 0.00	$ 11,049.17
3319	Oil Royalties from Parks and Wildlife Lands	0.00	9,886.88
3324	Gas Royalties from Parks and Wildlife Lands	0.00	42,566.08
3340	Land Easements	0.00	73,120.43
3341	Grazing Lease Rentals	0.00	2,378.53
3344	Sand, Shell, Gravel and Timber Sales	0.00	182,707.59
3360	Water Quality Act Violations	0.00	7,507.61
3430	Federal Receipts Matched - Parks and Wildlife	0.00	8,863,761.32
3431	Federal Receipts Not Matched - Parks and Wildlife	0.00	560,110.72
3433	Lake Texoma Fishing License Fees	0.00	111,626.25
3434	Game, Fish and Equipment Fees - Noncommercial	0.00	30,521,588.05
3435	Game, Fish and Equipment Fees - Commercial	0.00	2,778,854.00
3445	Oyster Bed Location Rental	0.00	11,545.40
3446	Wildlife Value Recovery	0.00	180,849.69
3447	Sale of Confiscated Pelts or Marine Life	0.00	63,008.55
3449	Game and Fish, Water Safety and Parks Violations	0.00	1,385,273.12
3452	Wildlife Management Permits	0.00	1,172,270.00
3455	Motorboat Registration Fees	0.00	4,803,574.70
3456	Motorboat/Outboard Motor Title Certificates	0.00	885,274.29
3465	Mobile Beach Business Permits	0.00	2,075.00

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3468	Parks and Wildlife Publication Sales	0.00	970,367.86	
3469	Parks and Wildlife Publication Royalties and Commissions	0.00	315,483.56	
3719	Fees for Copies or Filing of Records	0.00	1,858.60	
3740	Grants/Donations - Other	0.00	33,909.77	
3747	Rental - Other	0.00	219.30	
3750	Sale of Machinery and Equipment	0.00	141,573.77	
3752	Sale of Publications/Advertising	0.00	140,462.58	
3754	Other Sales	0.00	673,715.22	
3765	Supplies/Equipment/Services	0.00	199,997.30	
3766	Supplies/Equipment/Services - Local Funds	0.00	4,801.25	
3767	Supplies/Equipment/Services - Federal/Other	0.00	27,766.49	
3773	Insurance and Damages	0.00	20,047.69	
3777	Warrants Voided by Statute of Limitation	0.00	4,021.72	
3802	Reimbursements - Third Party	0.00	19,008.47	
3854	Interest - Other	0.00	129.48	
3954	Allocations of Motorboat Fuels Tax Refunds to Funds 002 and 009	0.00	7,325,024.56	
3971	Inter-Agency Transfers - Federal Receipts	0.00	1,048.00	
3972	Other Cash Transfers Between Funds	0.00	-77,124.00	
	TOTAL REVENUE	$ 0.00	$ 61,471,339.00	$ 61,471,339.00
	TOTAL			$ 85,375,590.28
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ -214.50	$ 12,516,453.47	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-944.58	16,492,590.31	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	713.38	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	261,945.17	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	6,514.50	
7007	Salaries And Wages - Hourly Part-Time Employees	-6.53	635,642.04	
7020	Hazardous Duty Pay	0.00	546,596.00	
7021	Overtime Pay	0.00	38.28	
7022	Longevity Pay	0.00	312,020.00	
7023	Lump Sum Termination Payment	0.00	88,005.14	
7024	Termination Pay - Death Benefits	0.00	32,359.26	
7025	Salary - Per Diem Allowance	0.00	2,550.00	

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7031	Emoluments and Allowances	0.00	287,303.41
7032	Employees Retirement - State Contribution	0.00	2,349,255.87
7041	Employee Insurance Payments (Employer Contribution)	0.00	2,073,218.55
7043	Employer's O.A.S.I. Matching Contribution	0.00	2,400,309.88
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,242,071.60
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	4,278.81
7071	State Employee Relocation	0.00	41,937.57
7101	Travel In-State - Public Transportation Fares	0.00	20,554.74
7102	Travel In-State - Mileage	0.00	17,329.89
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	334.48
7105	Travel In-State - Incidental Expenses	0.00	2,246.55
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	777,461.55
7107	Travel In-State Partial Per Diem	0.00	680,279.34
7109	Travel In-State - Parking Fees	0.00	1,195.97
7111	Travel Out-of-State - Public Transportation Fares	0.00	70,459.89
7112	Travel Out-of-State - Mileage	0.00	1,180.94
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	5,480.39
7115	Travel Out-of-State - Incidental Expenses	0.00	413.38
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	44,986.88
7117	Travel Out-of-State Partial Per Diem	0.00	42.10
7119	Travel Out-of-State - Parking Fees	0.00	1,109.21
7121	Travel - Foreign	0.00	942.07
7131	Travel - Prospective State Employees	0.00	714.25
7201	Membership Dues	0.00	35,163.50
7202	Tuition and Registration Fees	0.00	43,735.33
7204	Insurance Premiums	-27.00	18,893.56
7205	Employee Bonds	0.00	3,021.46
7210	Fees and Other Charges	0.00	310,939.35
7226	Judgments	0.00	7,011.65
7240	Consultant Services	0.00	33,386.30
7243	Educational and Training Services	0.00	2,342.00
7248	Medical Services	0.00	4,364.75
7249	Veterinary Services	0.00	2,346.50
7253	Other Professional Services	0.00	167,468.27
7256	Architectural and Engineering Services	0.00	145,448.44
7257	Inter-Agency Professional Services - Local	0.00	385,642.81
7258	Intra-Agency Professional Services	0.00	2,683.31
7260	Maintenance and Repair - Furnishings and Equipment	0.00	826,079.55
7263	Maintenance and Repair - Aircraft	0.00	20,681.46
7266	Maintenance and Repair - Buildings	0.00	171,109.40
7267	Maintenance and Repair - Computer Equipment	0.00	193,641.85
7270	Maintenance and Repair - Roads and Highways	0.00	32,581.62

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7271	Maintenance and Repair - Grounds and Land	-2,100.00	707,353.58
7273	Reproduction and Printing Services	0.00	1,188,007.24
7274	Administrative Support Services	0.00	44,026.58
7275	Computer Programming Services	0.00	1,992.00
7276	Communication Services	0.00	1,652.19
7277	Cleaning Services	0.00	28,410.57
7281	Advertising Services	0.00	45,546.80
7286	Freight-Delivery Services	0.00	58,739.79
7291	Postal Services	0.00	864,386.98
7299	Temporary Services	0.00	203,777.23
7300	Consumables	-355.96	404,271.86
7302	Computer Parts	0.00	18,568.61
7303	Subscriptions, Periodicals and Information Services	-173.00	60,816.84
7304	Fuels and Lubricants - Other	-284.19	1,493,424.03
7307	Aircraft - Fuels and Lubricants	0.00	35,437.89
7310	Chemicals and Gases	0.00	46,737.85
7312	Medical Supplies	0.00	6,354.94
7317	Farm, Ranch and Nursery Supplies	-696.30	404,828.42
7319	Supplies and Materials - Roads and Highways	0.00	10,097.50
7330	Parts - Furnishings and Equipment	-657.50	529,668.35
7331	Plants	0.00	24,924.27
7332	Hardware and Materials	0.00	225,889.64
7333	Fabrics, Clothing and Linens	0.00	112,270.10
7341	Construction of Buildings	0.00	1,689,899.68
7342	Purchase of Buildings	0.00	750.00
7343	Remodeling of Buildings - State Owned	0.00	152,603.31
7345	Purchase of Land	-497.86	0.00
7346	Construction and Improvements of Grounds and Land	0.00	1,515,186.94
7349	Construction of Roads	0.00	19,520.95
7371	Purchase of Motor Vehicless - Passenger Cars	0.00	651,953.43
7372	Purchase of Motor Vehicles - Other	0.00	2,412,924.25
7373	Purchase of Furnishings and Equipment (Capitalized)	-7,089.40	2,337,094.32
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-15.00	481,302.16
7379	Purchase of Computer Equipment	-862.50	1,292,232.91
7380	Purchase of Computer Software	0.00	210,977.92
7382	Books and Pre-Recorded Reference Materials	0.00	33,314.54
7384	Purchase of Animals	0.00	237,096.00
7401	Rental of Radio Towers	-150.00	58,212.89
7406	Rental of Furnishings and Equipment	0.00	21,801.01
7411	Rental of Computer Equipment	0.00	4,851.00
7412	Rental of Copying Machines	0.00	67,571.51
7415	Rental of Computer Software	0.00	97,438.00
7421	Rental of Reference Material	0.00	44,844.00

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7445	Rental of Aircraft	0.00	36,266.00	
7461	Rental of Land	0.00	619,394.00	
7462	Rental of Office Buildings or Office Space	0.00	325,363.69	
7470	Rental of Space	-600.00	168,696.94	
7501	Electricity	-775.65	590,364.17	
7502	Natural and Liquefied Petroleum Gas	0.00	38,690.96	
7503	Telephone - Long Distance	-1,447.18	209,382.70	
7504	Telephone - Monthly Charge	-469.42	104,903.18	
7507	Water	-30.00	34,507.43	
7512	Telephone - WATS Line	0.00	11,059.34	
7514	Telephone - Maintenance and Repair	0.00	9,022.80	
7516	Telephone - Other	0.00	8,132.79	
7518	Telephone - Dedicated Circuit-Private Line	-480.95	19,202.93	
7520	Telephone - Purchase	0.00	11,441.15	
7524	Other Utilities	0.00	2,937.14	
7526	Waste Disposal	0.00	24,441.74	
7611	Grants - Cities	0.00	270,369.52	
7612	Grants - Counties	0.00	118,355.97	
7613	Grants - Other Political Subdivisions	0.00	119,077.51	
7806	Penalty Interest on Delayed Payments	0.00	67.26	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	553,869.15	
7961	STS Transfers to General Revenue Fund 001	0.00	203,280.35	
7972	Other Cash Transfers Between Funds	0.00	7,084.00	
7979	Service Transfers to General Revenue Fund 001	0.00	14,946.08	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	41,444.22	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	151,828.58	
	TOTAL EXPENDITURES	$ -17,877.02	$ 64,865,963.66	$ 64,848,086.64
NET CASH BALANCE, August 31, 1989				$ 20,527,503.64

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Travel Cash Advance	$ 8,535.92	$ 0.00	$ 8,535.92
TOTAL	$ 8,535.92	$ 0.00	$ 8,535.92

AVAILABLE UNIVERSITY FUND 011

LEGAL CITATION: Tex. Const. art. VII, secs. 11, Ila, 18; Tex. Educ. Code Ann. secs. 66.02, 66.03, 51.002.

DATE OF ORIGIN: 1925.

PURPOSE: To receive the income from investments of the Permanent University Fund (No. 045); this money is to be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance, and educational and general activities of The University of Texas.

ADMINISTERING AGENCY: The University of Texas System, Agency 720.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 92,360,054.92
REVENUE:				
3301	Land Office Fees	$ 0.00	$ 302,205.49	
3315	Oil and Gas Lease Bonuses	0.00	12,800.00	
3340	Land Easements	0.00	1,952,358.31	
3341	Grazing Lease Rentals	0.00	2,178,409.82	
3777	Warrants Voided by Statute of Limitation	0.00	3,944.95	
3823	Amortization of Premium or Discount on Corporate Securities	0.00	1,423,534.06	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	10,037,642.58	
3825	Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	0.00	3,687,221.97	
3847	Interest on Corporate Securities	-193,732.94	103,880,863.77	
3848	Interest on U.S. Government Securities	0.00	31,691,132.84	
3849	Interest on Notes and Other Evidences of Indebtedness	-25,500.00	52,736,519.14	
3851	Interest on State Deposits and Treasury Investments	0.00	14,643,327.16	
3854	Interest - Other	0.00	373,642.49	
3857	Dividends on Corporate Stock	-725,719.09	50,394,599.98	
3973	Other Cash Transfers Within Fund - Between Agencies	0.00	66,987,195.29	
	TOTAL REVENUE	$ -944,952.03	$ 340,305,397.85	$ 339,360,445.82
	TOTAL			$ 431,720,500.74

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 668,941.00
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	166,418.00
7010 Higher Education Salaries - Professional/Administrative	-16,908.00	2,387,537.48
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	-2,033.00	145,230.87
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	-11,784.00	3,205,052.96
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	-52,555.86	31,782,401.82
7014 Higher Education Salaries - Student Employees	-1,649.00	502,578.85
7020 Hazardous Duty Pay	0.00	7,448.00
7021 Overtime Pay	0.00	2,073.26
7022 Longevity Pay	-687.14	392,607.81
7041 Employee Insurance Payments (Employer Contribution)	0.00	4,986,311.65
7043 Employer's O.A.S.I. Matching Contribution	0.00	2,925,023.99
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	1,403,209.29
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	106,692.35
7101 Travel In-State - Public Transportation Fares	0.00	227,184.34
7102 Travel In-State - Mileage	0.00	58,213.33
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	758.27
7105 Travel In-State - Incidental Expenses	0.00	2,169.25
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	126,383.19
7107 Travel In-State Partial Per Diem	0.00	21,196.87
7109 Travel In-State - Parking Fees	0.00	8,783.79
7111 Travel Out-of-State - Public Transportation Fares	0.00	495,807.82
7112 Travel Out-of-State - Mileage	0.00	10,903.92
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	8,116.19
7115 Travel Out-of-State - Incidental Expenses	0.00	2,296.42
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	162,972.05
7117 Travel Out-of-State Partial Per Diem	0.00	101.00
7119 Travel Out-of-State - Parking Fees	0.00	4,140.61
7121 Travel - Foreign	0.00	123,987.99
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	136.43
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	4,908.98
7125 Travel Out-of-State - Twin Engine Aircraft Mileage	0.00	650.00
7131 Travel - Prospective State Employees	0.00	36,404.32
7201 Membership Dues	0.00	294,602.14
7202 Tuition and Registration Fees	0.00	183,653.35
7204 Insurance Premiums	0.00	3,076.00

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7210	Fees and Other Charges	0.00	364,373.50
7222	Filing Fees - Documents	0.00	3,190.25
7223	Court Costs	0.00	12,938.79
7243	Educational and Training Services	0.00	63,145.86
7245	Financial and Accounting Services	0.00	100,194.98
7246	Legal Services	0.00	529,186.28
7248	Medical Services	0.00	50.27
7252	Lecturers - Higher Education	0.00	418,157.11
7253	Other Professional Services	0.00	72,390.50
7254	Other Witness Fees	0.00	3,770.00
7255	Investment Counseling Services	0.00	2,417,827.69
7256	Architectural and Engineering Services	0.00	626,078.44
7257	Inter-Agency Professional Services - Local	0.00	10,590.66
7258	Intra-Agency Professional Services	0.00	1,500.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	589,722.67
7263	Maintenance and Repair - Aircraft	0.00	12,957.65
7266	Maintenance and Repair - Buildings	0.00	214,724.11
7267	Maintenance and Repair - Computer Equipment	0.00	1,599,779.60
7270	Maintenance and Repair - Roads and Highways	0.00	3,200.00
7271	Maintenance and Repair - Grounds and Land	0.00	11,419.83
7272	Hazardous Waste Disposal Services	0.00	605.96
7273	Reproduction and Printing Services	0.00	277,980.47
7274	Administrative Support Services	0.00	36,751.85
7275	Computer Programming Services	0.00	12,949.67
7276	Communication Services	0.00	1,027,875.13
7277	Cleaning Services	0.00	45,197.84
7281	Advertising Services	0.00	27,356.74
7286	Freight-Delivery Services	0.00	95,990.38
7291	Postal Services	0.00	1,355,152.98
7298	Surveying Services	0.00	39,297.17
7299	Temporary Services	0.00	126,305.90
7300	Consumables	0.00	1,430,920.34
7302	Computer Parts	0.00	198,292.78
7303	Subscriptions, Periodicals and Information Services	0.00	114,972.51
7304	Fuels and Lubricants - Other	0.00	85,474.62
7307	Aircraft - Fuels and Lubricants	0.00	52,172.36
7310	Chemicals and Gases	0.00	153,258.16
7312	Medical Supplies	0.00	4,547.05
7316	Food Purchased by the State	0.00	1,596.90
7317	Farm, Ranch and Nursery Supplies	0.00	25,970.78
7319	Supplies and Materials - Roads and Highways	0.00	1,764.17
7330	Parts - Furnishings and Equipment	0.00	429,578.47
7331	Plants	0.00	11,111.73

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7332 Hardware and Materials	0.00	187,125.13
7333 Fabrics, Clothing and Linens	0.00	6,209.13
7343 Remodeling of Buildings - State Owned	0.00	1,951,012.38
7346 Construction and Improvements of Grounds and Land	0.00	88,543.34
7372 Purchase of Motor Vehicles - Other	0.00	345,215.49
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	5,206,943.28
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	674,761.49
7379 Purchase of Computer Equipment	0.00	3,278,124.72
7380 Purchase of Computer Software	0.00	694,098.62
7382 Books and Pre-Recorded Reference Materials	0.00	4,564,653.67
7384 Purchase of Animals	0.00	324.87
7406 Rental of Furnishings and Equipment	0.00	55,669.91
7411 Rental of Computer Equipment	0.00	62,581.48
7412 Rental of Copying Machines	0.00	237,130.44
7415 Rental of Computer Software	0.00	105,465.69
7421 Rental of Reference Material	0.00	14,072.49
7442 Rental of Motor Vehicles	0.00	25,691.45
7445 Rental of Aircraft	0.00	3,192.50
7449 Rental of Marine Equipment	0.00	27,835.00
7462 Rental of Office Buildings or Office Space	0.00	361,020.70
7470 Rental of Space	0.00	83,599.77
7501 Electricity	0.00	41,528.85
7502 Natural and Liquefied Petroleum Gas	0.00	3,868.73
7503 Telephone - Long Distance	0.00	181,754.87
7504 Telephone - Monthly Charge	0.00	128,056.56
7507 Water	0.00	-254,370.32
7512 Telephone - WATS Line	0.00	13,971.79
7514 Telephone - Maintenance and Repair	0.00	6,357.52
7516 Telephone - Other	0.00	73,436.41
7518 Telephone - Dedicated Circuit-Private Line	0.00	23,047.96
7520 Telephone - Purchase	0.00	118,990.53
7522 Telephone - Rental	0.00	89,285.00
7524 Other Utilities	0.00	6,053.33
7526 Waste Disposal	0.00	18,676.96
7604 Grants - Senior Colleges and Universities	0.00	4,104,250.53
7679 Grants - College Students	0.00	8,882,261.59
7736 Accrued Interest on U.S. Government Securities	0.00	1,896,922.99
7737 Accrued Interest on Corporate Securities	0.00	1,272,425.39
7738 Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	498,844.61
7801 Interest on State Bonds	0.00	2,142,267.09
7802 Interest - Other	0.00	8,558.27
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	131,760.77

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7902	Trust or Suspense Payment	0.00	1,000.00	
7961	STS Transfers to General Revenue Fund 001	0.00	154,141.94	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	48.75	
7972	Other Cash Transfers Between Funds	0.00	145,104,571.69	
7973	Other Cash Transfers Within Fund, Between Agencies	0.00	66,987,195.29	
	TOTAL EXPENDITURES	$ -85,617.00	$ 312,676,474.39	$ 312,590,857.39
NET CASH BALANCE, August 31, 1989				$ 119,129,643.35

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Imprest Cash	$ 1,000,000.00	$ 0.00	$ 1,000,000.00
TOTAL	$ 1,000,000.00	$ 0.00	$ 1,000,000.00

BUILDING CONSTRUCTION PLANNING FUND 012

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601b, sec. 5.24.

DATE OF ORIGIN: 1965.

PURPOSE: To be used to make payment for engineering, architectural and other planning expenses necessary to make a project analysis in accordance with the provision of Section 6 of H.B. 37 of the 59th Legislature cited as the "State Building Construction Administration Act." Such payments shall be a first charge against the project for which they were drawn and the amount so paid shall be credited to and transferred to Fund 012 at such time as the Legislature may approve the project and appropriate funds.

ADMINISTERING AGENCY: State Purchasing and General Services Commission Agency 303 (eff 9-1-77). Formerly Building Commission.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 109,791.71
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 109,791.71
EXPENDITURES:			
7256 Architectural and Engineering Services	$ 0.00	$ 25,000.00	
7273 Reproduction and Printing Services	0.00	938.85	
TOTAL EXPENDITURES	$ 0.00	$ 25,938.85	$ 25,938.85
NET CASH BALANCE, August 31, 1989			$ 83,852.86

AVAILABLE LUNATIC ASYLUM FUND 015

LEGAL CITATION: Tex. Const. art. VII, sec. 9.

DATE OF ORIGIN: Uncertain.

PURPOSE: To receive the income from investments of the Permanent Lunatic Asylum Fund (No. 050); this money is to be used for the support, maintenance, and improvement of institutions for the mentally ill.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 0.00
REVENUE:				
3824	Amortization of Premium or Discount on U.S. Government Securities	$ 0.00	$ 13.50	
3848	Interest on U.S. Government Securities	0.00	2,278.12	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	5,282.70	
3851	Interest on State Deposits and Treasury Investments	0.00	5,990.44	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-13,564.76	
	TOTAL REVENUE	$ 0.00	$ -0.00	$ -0.00
	TOTAL			$ -0.00
EXPENDITURES:				
	TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989				$ -0.00

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Premium on Investments	$ 5,223.90	$ 0.00	$ 5,223.90

AVAILABLE LUNATIC ASYLUM FUND 015 (Continued)

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
TOTAL	$ 5,223.90	$ 0.00	$ 5,223.90

AVAILABLE DEAF AND DUMB INSTITUTE FUND 016

LEGAL CITATION: Tex. Const. art. VII, sec. 9.

DATE OF ORIGIN: Uncertain.

PURPOSE: To receive the income from investments of the Permanent Deaf and Dumb Institute Fund (No. 049); the income is to be used for support of an institution for deaf and dumb persons.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

Year Ended August 31, 1989

	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3341 Grazing Lease Rentals	$ 0.00	$ 846.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	22.50	
3848 Interest on U.S. Government Securities	0.00	5,484.38	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	4,438.39	
3851 Interest on State Deposits and Treasury Investments	0.00	5,415.73	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-15,361.00	
TOTAL REVENUE	$ 0.00	$ 846.00	$ 846.00
TOTAL			$ 846.00

AVAILABLE DEAF AND DUMB INSTITUTE FUND 016 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 846.00

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Premium on Investments	$ 4,388.99	$ 0.00	$ 4,388.99
TOTAL	$ 4,388.99	$ 0.00	$ 4,388.99

AVAILABLE BLIND INSTITUTE FUND 017

LEGAL CITATION: Tex. Const. art. VII, sec. 9.

DATE OF ORIGIN: Uncertain.

PURPOSE: To receive the income from the investments of the Permanent Blind Institute Fund (No. 048); the money is to be used for the support of an institution for the blind.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

Year Ended August 31, 1989

AVAILABLE BLIND INSTITUTE FUND 017 (Continued)

NET CASH BALANCE, September 1, 1988 $ 0.00

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3848 Interest on U.S. Government Securities	$ 0.00	$ 1,046.24	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	6,589.70	
3851 Interest on State Deposits and Treasury Investments	0.00	7,238.67	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-14,874.61	
TOTAL REVENUE	$ 0.00	$ -0.00	$ -0.00
TOTAL			$ -0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ -0.00

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Premium on Investments	$ 6,516.35	$ 0.00	$ 6,516.35
TOTAL	$ 6,516.35	$ 0.00	$ 6,516.35

AVAILABLE ORPHANS HOME FUND 018

LEGAL CITATION: Tex. Const. art. VII, sec. 9.

DATE OF ORIGIN: Uncertain.

PURPOSE: To receive the income from investments of the Permanent Orphans Home Fund (No. 051); this money is to be used for the support of a home for orphans.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 0.00
REVENUE:			
3824 Amortization of Premium or Discount on U.S. Government Securities	$ 0.00	$ 82.69	
3848 Interest on U.S. Government Securities	0.00	1,496.26	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	1,741.71	
3851 Interest on State Deposits and Treasury Investments	0.00	3,677.43	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-6,998.09	
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Premium on Investments	$ 1,722.32	$ 0.00	$ 1,722.32

AVAILABLE ORPHANS HOME FUND 018 (Continued)

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
TOTAL	$ 1,722.32	$ 0.00	$ 1,722.32

VITAL STATISTICS FUND 019

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477 Rule 54a.

DATE OF ORIGIN: 1927.

PURPOSE: To receive and hold revenue derived from fees for certified copies of birth and death records and to defray the expenses incurred in the enforcement and operation of the Vital Statistics Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 225,760.72
REVENUE:			
3570 Peer Assistance Program Fees	$ -45.00	$ 0.00	
3579 Vital Statistics Certification and Service Fees	-124,485.47	2,060,868.86	
3750 Sale of Machinery and Equipment	0.00	74.09	
3765 Supplies/Equipment/Services	0.00	1,215.36	
3777 Warrants Voided by Statute of Limitation	0.00	10,299.45	
3802 Reimbursements - Third Party	0.00	26.81	
3972 Other Cash Transfers Between Funds	0.00	-2,279.00	
TOTAL REVENUE	$ -124,530.47	$ 2,070,205.57	$ 1,945,675.10
TOTAL			$ 2,171,435.82

VITAL STATISTICS FUND 019 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ -6.00	$ 1,212,681.44	
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	10,392.04	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	12,931.63	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	26,910.18	
7022 Longevity Pay	0.00	22,380.00	
7023 Lump Sum Termination Payment	0.00	1,557.94	
7032 Employees Retirement - State Contribution	0.00	103,076.96	
7041 Employee Insurance Payments (Employer Contribution)	0.00	144,007.33	
7043 Employer's O.A.S.I. Matching Contribution	0.00	98,664.12	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	72,959.34	
7131 Travel - Prospective State Employees	0.00	654.77	
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	32.50	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	4,532.72	
7267 Maintenance and Repair - Computer Equipment	0.00	7,202.00	
7273 Reproduction and Printing Services	0.00	-28,163.90	
7286 Freight-Delivery Services	0.00	6,128.60	
7291 Postal Services	0.00	45,776.00	
7300 Consumables	0.00	-21,923.66	
7304 Fuels and Lubricants - Other	0.00	30.00	
7332 Hardware and Materials	0.00	-2,731.28	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	-5,444.00	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,402.51	
7379 Purchase of Computer Equipment	0.00	-33,100.44	
7380 Purchase of Computer Software	0.00	-2,235.00	
7501 Electricity	0.00	769.01	
7504 Telephone - Monthly Charge	0.00	-5,476.45	
7507 Water	0.00	6,741.93	
7526 Waste Disposal	0.00	3,519.48	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,197.95	
7961 STS Transfers to General Revenue Fund 001	0.00	21,297.00	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	2,240.39	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	3,139.40	
TOTAL EXPENDITURES	$ -6.00	$ 1,712,150.51	$ 1,712,144.51
NET CASH BALANCE, August 31, 1989			$ 459,291.31

PROPORTIONAL REGISTRATION DISTRIBUTIVE FUND 021

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6675a-16, sec. 14(c).

DATE OF ORIGIN: 1980.

PURPOSE: 1. Three party agreements where Agency acts as intermediary between Federal Government and Local Community Action groups for community action programs. Examples of groups involved are: Capitol Area Council of Governments; SER Jobs for Progress.

2. Three party agreements where Agency acts as intermediary between Federal Government and Local groups such as Texas Transportation Institute, Alamo Area Council of Governments, Consultants etc. for the purpose of teaching minorities to operate equipment, find jobs, etc.

3. International Registration Plan. Collection of fees from trucking companies to allow them to operate in various states - to be allocated to various states by Texas.

4. Any similar purposes authorized.

ADMINISTERING AGENCY: Department of Highways and Public Transportation, Agency 601.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 1,691,412.05
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 1,888.44	
3790 Deposit to Trust or Suspense	0.00	24,892,037.41	
TOTAL REVENUE	$ 0.00	$ 24,893,925.85	$ 24,893,925.85
TOTAL			$ 26,585,337.90
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 25,722,468.88	
TOTAL EXPENDITURES	$ 0.00	$ 25,722,468.88	$ 25,722,468.88
NET CASH BALANCE, August 31, 1989			$ 862,869.02

UNIVERSITY OF TEXAS REVENUE BOND FUND 022

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008(b).

DATE OF ORIGIN: 1974.

PURPOSE: To maintain in the Treasury that portion of the Series 1974 Building Revenue Bonds Interest and Sinking Fund arising from transfer of funds from the available University Fund, to hold in reserve money to pay the principal and interest as scheduled to come due on the University of Texas at Austin Building Revenue Bonds, Series 1974.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988				$ 0.00
CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3972	Other Cash Transfers Between Funds	$ 0.00	$ 3,828,367.50	
	TOTAL REVENUE	$ 0.00	$ 3,828,367.50	$ 3,828,367.50
	TOTAL			$ 3,828,367.50
EXPENDITURES:				
7802	Interest - Other	$ 0.00	$ 2,443,367.50	
7804	Principal on Other Indebtedness	0.00	1,385,000.00	
	TOTAL EXPENDITURES	$ 0.00	$ 3,828,367.50	$ 3,828,367.50
NET CASH BALANCE, August 31, 1989				$ 0.00

PSYCHOLOGISTS LICENSING FUND 024

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512c, sec. 9.

DATE OF ORIGIN: 1969.

PURPOSE: Created to receive the deposit of all monies derived under the Act. May be expended for any purpose reasonably necessary to carry out the provisions of the Psychologists Certification and Licensing Act.

ADMINISTERING AGENCY: Board of Examiners of Psychologists, Agency 520.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 131,151.94
REVENUE:				
3175	Professional Fees	$ -135.00	$ 471,866.00	
3754	Other Sales	-180.00	9,751.52	
3765	Supplies/Equipment/Services	0.00	271.60	
3777	Warrants Voided by Statute of Limitation	0.00	38.86	
3972	Other Cash Transfers Between Funds	0.00	-49,421.00	
	TOTAL REVENUE	$ -315.00	$ 432,506.98	$ 432,191.98
	TOTAL			$ 563,343.92
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 38,284.19	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	14,583.80	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	44,481.88	
7022	Longevity Pay	0.00	640.00	
7023	Lump Sum Termination Payment	0.00	468.55	
7025	Salary - Per Diem Allowance	0.00	4,680.00	
7032	Employees Retirement - State Contribution	0.00	7,802.72	
7041	Employee Insurance Payments (Employer Contribution)	0.00	3,852.00	
7043	Employer's O.A.S.I. Matching Contribution	-50.77	8,180.92	
7044	Employer's Share of Employees O.A.S.I. Contribution	-39.54	5,070.99	

PSYCHOLOGISTS LICENSING FUND 024 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7101 Travel In-State - Public Transportation Fares	0.00	1,932.60
7102 Travel In-State - Mileage	0.00	2,519.58
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	8,900.04
7105 Travel In-State - Incidental Expenses	0.00	318.50
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	273.96
7109 Travel In-State - Parking Fees	0.00	174.75
7111 Travel Out-of-State - Public Transportation Fares	0.00	238.00
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	300.00
7115 Travel Out-of-State - Incidental Expenses	0.00	3.07
7119 Travel Out-of-State - Parking Fees	0.00	20.00
7201 Membership Dues	0.00	2,075.00
7202 Tuition and Registration Fees	0.00	95.00
7205 Employee Bonds	0.00	371.00
7210 Fees and Other Charges	0.00	130.00
7223 Court Costs	0.00	40.00
7224 Witness Fees and Allowances	0.00	270.93
7243 Educational and Training Services	0.00	15.00
7246 Legal Services	0.00	30,042.75
7253 Other Professional Services	0.00	42,314.57
7260 Maintenance and Repair - Furnishings and Equipment	0.00	1,371.60
7267 Maintenance and Repair - Computer Equipment	0.00	721.75
7273 Reproduction and Printing Services	0.00	12,541.47
7274 Administrative Support Services	0.00	13,247.50
7276 Communication Services	0.00	75.16
7277 Cleaning Services	0.00	65.00
7281 Advertising Services	0.00	239.32
7286 Freight-Delivery Services	0.00	5,393.32
7291 Postal Services	0.00	14,676.20
7299 Temporary Services	0.00	32,777.18
7300 Consumables	0.00	5,296.82
7302 Computer Parts	0.00	400.00
7303 Subscriptions, Periodicals and Information Services	0.00	105.00
7332 Hardware and Materials	0.00	210.65
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	7,702.00
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	760.17
7380 Purchase of Computer Software	0.00	369.00
7412 Rental of Copying Machines	0.00	5,516.12
7462 Rental of Office Buildings or Office Space	0.00	19,063.20
7470 Rental of Space	0.00	2,919.00
7503 Telephone - Long Distance	0.00	4,629.76
7504 Telephone - Monthly Charge	0.00	1,674.18
7516 Telephone - Other	0.00	1,834.94
7520 Telephone - Purchase	0.00	4,696.00

PSYCHOLOGISTS LICENSING FUND 024 (Continued)

CODE/NAME

	REFUNDS	GROSS TOTAL	
7901 Inter-agen			
and Servic			
7961 STS Transfntracts and Transfers - Purchases of Supplies			
7979 Service Tr	0.00	16,606.39	
o General Revenue Fund 001	0.00	975.50	
TOTAL EXPErs to General Revenue Fund 001	0.00	13,000.00	
NET CASH BALANCE RES	$ -90.31	$ 384,947.03	$ 384,856.72
ust 31, 1989			$ 178,487.20

PETTY CASH A

	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash NTS			
Travel Cash	$ 200.00	$ 0.00	$ 200.00
TOTAL ance	990.00	0.00	990.00
	$ 1,190.00	$ 0.00	$ 1,190.00

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-11(a).

DATE OF ORIGIN: 1949.

PURPOSE: To set apart in the State Treasury the Federal money allocated for the proper and efficient administration of the Unemployment Compensation Act (Federal).

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 9,153,692.92
REVENUE:				
3701	Federal Receipts Not Matched - Other Programs	$ 0.00	$ 158,728,939.44	
3719	Fees for Copies or Filing of Records	-4,999.60	95,146.50	
3723	Fees for Examinations and Audits	0.00	904.16	
3747	Rental - Other	0.00	30,064.27	
3750	Sale of Machinery and Equipment	0.00	4,627.79	
3754	Other Sales	0.00	222.93	
3765	Supplies/Equipment/Services	-2,381.00	4,724,033.20	
3767	Supplies/Equipment/Services - Federal/Other	0.00	12,043,140.07	
3773	Insurance and Damages	0.00	717.24	
3777	Warrants Voided by Statute of Limitation	0.00	7,801.86	
3780	Repayment of Travel Advances	~~0.00~~	35,000.00	
3781	Repayment of Petty Cash Advances	0.00	12,044.49	
3802	Reimbursements - Third Party	0.00	195,554.92	
3851	Interest on State Deposits and Treasury Investments	0.00	470,508.13	
3971	Inter-Agency Transfers - Federal Receipts	0.00	8,722,056.88	
	TOTAL REVENUE	$ -7,380.60	$ 185,070,761.88	$ 185,063,381.28
	TOTAL			$ 194,217,074.20
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ -4,101.95	$ 1,171,054.13	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-7,946.99	105,996,832.28	

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	548,077.72
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	4,125,222.70
7021 Overtime Pay	0.00	11,606.38
7022 Longevity Pay	-100.00	1,732,440.00
7023 Lump Sum Termination Payment	0.00	444,471.45
7024 Termination Pay - Death Benefits	0.00	79,163.47
7025 Salary - Per Diem Allowance	0.00	1,170.00
7031 Emoluments and Allowances	0.00	2,295.46
7032 Employees Retirement - State Contribution	0.00	8,037,152.95
7041 Employee Insurance Payments (Employer Contribution)	0.00	8,137,094.49
7043 Employer's O.A.S.I. Matching Contribution	0.00	8,755,357.49
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	4,553,936.36
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	29,613.64
7071 State Employee Relocation	0.00	9,850.37
7101 Travel In-State - Public Transportation Fares	-148.00	302,320.15
7102 Travel In-State - Mileage	-7.35	946,891.04
7103 Travel - Per Diem, Non-Overnight Travel	0.00	103.71
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	31,970.44
7105 Travel In-State - Incidental Expenses	0.00	5,249.79
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	695,116.24
7107 Travel In-State Partial Per Diem	0.00	1,126.39
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	66.59
7109 Travel In-State - Parking Fees	0.00	15,961.17
7111 Travel Out-of-State - Public Transportation Fares	0.00	131,703.19
7112 Travel Out-of-State - Mileage	0.00	7,630.57
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	32,044.99
7115 Travel Out-of-State - Incidental Expenses	0.00	779.10
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	85,640.55
7119 Travel Out-of-State - Parking Fees	0.00	3,197.22
7201 Membership Dues	0.00	32,530.08
7202 Tuition and Registration Fees	-4,030.00	244,814.60
7204 Insurance Premiums	-3,456.00	16,321.00
7205 Employee Bonds	0.00	2,664.00
7210 Fees and Other Charges	0.00	-9,101.56
7222 Filing Fees - Documents	-12.00	68,218.80
7223 Court Costs	-197.00	651,658.42
7224 Witness Fees and Allowances	0.00	2,876.33
7227 Miscellaneous Claims Act Payments	0.00	3,166.33
7240 Consultant Services	0.00	345,618.52
7243 Educational and Training Services	0.00	197,436.81
7245 Financial and Accounting Services	0.00	59,083.00

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7246	Legal Services	0.00	18,452.22
7248	Medical Services	0.00	690.00
7253	Other Professional Services	-383.31	231,020.16
7254	Other Witness Fees	0.00	210.00
7257	Inter-Agency Professional Services - Local	0.00	140,127.52
7260	Maintenance and Repair - Furnishings and Equipment	-900.50	321,007.84
7266	Maintenance and Repair - Buildings	0.00	196,559.20
7267	Maintenance and Repair - Computer Equipment	-3,597.67	1,246,765.17
7271	Maintenance and Repair - Grounds and Land	0.00	31,680.00
7273	Reproduction and Printing Services	0.00	638,350.12
7274	Administrative Support Services	0.00	9,687.37
7275	Computer Programming Services	0.00	49,477.25
7276	Communication Services	0.00	3,385.44
7277	Cleaning Services	0.00	859,298.31
7281	Advertising Services	0.00	130,057.88
7286	Freight-Delivery Services	-420.64	249,625.32
7291	Postal Services	-65.31	259,954.44
7299	Temporary Services	0.00	203,145.51
7300	Consumables	-1,289.60	1,838,463.42
7302	Computer Parts	-95.00	2,085.14
7303	Subscriptions, Periodicals and Information Services	-316.62	13,555.21
7304	Fuels and Lubricants - Other	0.00	16,419.60
7310	Chemicals and Gases	0.00	4,686.89
7312	Medical Supplies	0.00	831.80
7317	Farm, Ranch and Nursery Supplies	0.00	1,365.74
7319	Supplies and Materials - Roads and Highways	0.00	241.25
7330	Parts - Furnishings and Equipment	0.00	33,301.45
7331	Plants	0.00	472.44
7332	Hardware and Materials	0.00	79,541.33
7333	Fabrics, Clothing and Linens	0.00	11,061.94
7343	Remodeling of Buildings - State Owned	0.00	174,081.82
7344	Remodeling of Buildings - State Leased	0.00	3,258.23
7372	Purchase of Motor Vehicles - Other	0.00	42,949.05
7373	Purchase of Furnishings and Equipment (Capitalized)	-265.67	367,174.06
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-5.00	1,845,038.62
7379	Purchase of Computer Equipment	-3,739.86	1,992,248.80
7380	Purchase of Computer Software	-150.00	561,506.96
7382	Books and Pre-Recorded Reference Materials	-499.42	205,320.28
7406	Rental of Furnishings and Equipment	0.00	16,244.98
7412	Rental of Copying Machines	0.00	737,046.85
7415	Rental of Computer Software	0.00	316,754.12
7442	Rental of Motor Vehicles	0.00	2,773.07
7462	Rental of Office Buildings or Office Space	0.00	4,845,680.20

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7470 Rental of Space	0.00	104,587.17	
7501 Electricity	-121.47	1,496,805.76	
7502 Natural and Liquefied Petroleum Gas	0.00	110,811.78	
7503 Telephone - Long Distance	0.00	360,366.05	
7504 Telephone - Monthly Charge	-1,368.24	742,073.69	
7507 Water	-23.28	43,390.44	
7512 Telephone - WATS Line	-640.71	78,009.88	
7514 Telephone - Maintenance and Repair	-101.50	82,602.48	
7516 Telephone - Other	0.00	11,924.03	
7518 Telephone - Dedicated Circuit-Private Line	-7,472.30	64,489.93	
7520 Telephone - Purchase	0.00	104,448.22	
7522 Telephone - Rental	0.00	150.00	
7524 Other Utilities	0.00	3,300.45	
7526 Waste Disposal	-36.99	78,752.12	
7528 Combined Utilities	0.00	518,175.56	
7613 Grants - Other Political Subdivisions	0.00	106,491.21	
7623 Grants - Community Service Programs	0.00	102,500.00	
7676 Grants-in-Aid (Transportation)	0.00	2,109,906.35	
7678 Employment Social Services	-58,489.05	6,605,644.40	
7806 Penalty Interest on Delayed Payments	0.00	1,334.04	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,493,088.82	
7904 Petty Cash Advances	0.00	188,251.00	
7961 STS Transfers to General Revenue Fund 001	0.00	1,526,618.62	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	332,245.27	
7979 Service Transfers to General Revenue Fund 001	0.00	77,000.00	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	559,420.63	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	280,317.15	
TOTAL EXPENDITURES	$ -99,981.43	$ 183,394,728.41	$ 183,294,746.98
NET CASH BALANCE, August 31, 1989			$ 10,922,327.22

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 268,679.49	$ 176,206.51	$ 444,886.00

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Travel Cash Advance	65,000.00	-35,000.00	30,000.00
TOTAL	$ 333,679.49	$ 141,206.51	$ 474,886.00

TRAFFIC SAFETY FUND 029

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6701 j-1; sec. 6(c).

DATE OF ORIGIN: 1967.

PURPOSE: To receive monies from any source and to disburse such funds to implement the Texas Traffic Safety Act.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 1,604,991.44
REVENUE:			
3001 Federal Receipts Matched - Transportation Programs	$ 0.00	$ 9,811,336.31	
3972 Other Cash Transfers Between Funds	0.00	1,796,872.00	
TOTAL REVENUE	$ 0.00	$ 11,608,208.31	$ 11,608,208.31
TOTAL			$ 13,213,199.75

TRAFFIC SAFETY FUND 029 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 1,091,429.16
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	3,871.57
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	2,401.06
7021	Overtime Pay	0.00	1,416.95
7022	Longevity Pay	0.00	19,260.00
7023	Lump Sum Termination Payment	0.00	7,856.48
7031	Emoluments and Allowances	0.00	15.20
7032	Employees Retirement - State Contribution	0.00	86,744.54
7041	Employee Insurance Payments (Employer Contribution)	0.00	64,477.57
7043	Employer's O.A.S.I. Matching Contribution	0.00	79,726.02
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	36,147.75
7101	Travel In-State - Public Transportation Fares	0.00	8,156.48
7102	Travel In-State - Mileage	0.00	21,010.76
7105	Travel In-State - Incidental Expenses	0.00	124.10
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	24,491.07
7107	Travel In-State Partial Per Diem	0.00	556.08
7109	Travel In-State - Parking Fees	0.00	344.13
7111	Travel Out-of-State - Public Transportation Fares	-192.00	3,376.53
7112	Travel Out-of-State - Mileage	0.00	22.47
7115	Travel Out-of-State - Incidental Expenses	0.00	16.44
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	4,597.52
7119	Travel Out-of-State - Parking Fees	0.00	31.50
7201	Membership Dues	0.00	6,225.00
7202	Tuition and Registration Fees	0.00	4,658.00
7253	Other Professional Services	0.00	750.75
7256	Architectural and Engineering Services	0.00	387,747.40
7260	Maintenance and Repair - Furnishings and Equipment	0.00	217.50
7273	Reproduction and Printing Services	0.00	14,615.44
7276	Communication Services	0.00	1,248.00
7281	Advertising Services	0.00	10,509.07
7286	Freight-Delivery Services	0.00	716.57
7291	Postal Services	0.00	639.00
7299	Temporary Services	0.00	1,306.46
7300	Consumables	0.00	6,057.72
7303	Subscriptions, Periodicals and Information Services	0.00	726.70
7312	Medical Supplies	0.00	2,777.04
7332	Hardware and Materials	0.00	20.80
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	27,043.15
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,090.89

TRAFFIC SAFETY FUND 029 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7379 Purchase of			
7382 Books and puter Equipment	0.00	1,940.00	
7406 Rental of Recorded Reference Materials	0.00	555.98	
7421 Rental of Rhings and Equipment	0.00	700.00	
7468 Rental of ence Material	0.00	900.00	
7470 Rental of se Buildings	0.00	60.00	
7501 Electricity	0.00	100.00	
7503 Telephone -	0.00	20,335.66	
7504 Telephone - Distance	0.00	30.05	
7520 Telephone thly Charge	0.00	6,941.00	
7526 Waste Dispchase	0.00	695.00	
7604 Grants - Se	0.00	650.34	
7611 Grants - CiColleges and Universities	-2,700.12	2,770,573.30	
7612 Grants - Co	-6,196.34	2,247,632.65	
7613 Grants - Ors	0.00	1,093,611.96	
7621 Grants - Coolitical Subdivisions	-85.00	167,044.56	
7623 Grants - Co of Governments	0.00	49,863.32	
7901 Inter-agenc ty Service Programs	0.00	535,363.48	
and Servictracts and Transfers - Purchases of Supplies			
	-1,137.30	229,832.09	
7961 STS Transfe General Revenue Fund 001	0.00	7,663.00	
7971 Inter-agend nsfers - Federal Receipts	-1,341.79	2,870,215.45	
TOTAL EXPEN ES	$ -11,652.55	$ 11,928,130.71	$ 11,916,478.16
NET CASH BALANCE, st 31, 1989			$ 1,296,721.59

EDUCATION AGENCY DRIVER EDUCATION FUND 030

LEGAL CITATION: Tex. Gov't. Code Ann. Chp. 403

DATE OF ORIGIN: 1969.

PURPOSE: To receive monies by transfers from the Traffic Safety Fund (No. 029) and by deposits from the Federal Government to be expended for any of the purposes of H.B. 353, 60th Legislature, R.S. and for any of the purposes of the Federal Grant.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 105,875.49
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 6,777.71	
TOTAL REVENUE	$ 0.00	$ 6,777.71	$ 6,777.71
TOTAL			$ 112,653.20
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0.00	$ 33,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 33,000.00	$ 33,000.00
NET CASH BALANCE, August 31, 1989			$ 79,653.20

YOUTH COMMISSION MINERAL FUND 032

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 34.017

DATE OF ORIGIN: 1951.

PURPOSE: To receive income from mineral leases on Youth Commission lands; income is to be used for benefit of Commission subject to Legislative appropriation.

ADMINISTERING AGENCY: Texas Youth Commission, Agency 694. Name changed by S.B. 422, 68th Leg., R.S.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 633.22
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3321 Oil Royalties from Other State Lands	$ 0.00	$ 8,233.90	
3325 Gas Royalties from Lands Owned by Educational Institutions	0.00	3,504.68	
TOTAL REVENUE	$ 0.00	$ 11,738.58	$ 11,738.58
TOTAL			$ 12,371.80
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 12,371.80

SANITARIANS REGISTRATION AND LICENSE FUND 033

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-3; sec. 8(b).

DATE OF ORIGIN: 1965.

PURPOSE: To set aside in the State Treasury for the use and benefit of the Sanitarians' Board under the Texas Department of Health Resources income derived from registration and license fees.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 8,783.83
REVENUE:			
3562 Health Related Professional Fees	$ 0.00	$ 16,186.00	
3972 Other Cash Transfers Between Funds	0.00	-3,957.61	
TOTAL REVENUE	$ 0.00	$ 12,228.39	$ 12,228.39
TOTAL			$ 21,012.22
EXPENDITURES:			
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	$ 0.00	$ 7,091.50	
7023 Lump Sum Termination Payment	0.00	152.51	
7032 Employees Retirement - State Contribution	0.00	537.69	
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,096.86	
7043 Employer's O.A.S.I. Matching Contribution	0.00	578.84	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	450.88	
7101 Travel In-State - Public Transportation Fares	0.00	521.00	
7102 Travel In-State - Mileage	0.00	498.91	
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	367.13	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	26.00	
7109 Travel In-State - Parking Fees	0.00	11.50	
7286 Freight-Delivery Services	0.00	256.55	
7317 Farm, Ranch and Nursery Supplies	0.00	266.95	
7331 Plants	0.00	56.54	
7332 Hardware and Materials	0.00	52.90	

SANITARIANS REGISTRATION AND LICENSE FUND 033 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	182.60	
TOTAL EXPENDITURES	$ 0.00	$ 12,148.36	$ 12,148.36
NET CASH BALANCE, August 31, 1989			$ 8,863.86

OPTOMETRY FUND 034

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4552-2.15(c).

DATE OF ORIGIN: 1969.

PURPOSE: To set aside in the State Treasury monies for appropriation to the benefit of the Optometry Board. These monies derived from fees, licenses, and other sources as authorized by the Legislature.

ADMINISTERING AGENCY: Optometry Board, Agency 514.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 92,928.07
REVENUE:			
3562 Health Related Professional Fees	$ 0.00	$ 214,688.00	
3750 Sale of Machinery and Equipment	0.00	52.00	
3754 Other Sales	0.00	1,825.00	
3765 Supplies/Equipment/Services	0.00	50.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-3,174.00	
3972 Other Cash Transfers Between Funds	0.00	-38,016.00	
TOTAL REVENUE	$ 0.00	$ 175,425.00	$ 175,425.00
TOTAL			$ 268,353.07

OPTOMETRY FUND 034 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 31,453.19
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	36,723.24
7022 Longevity Pay	0.00	940.00
7025 Salary - Per Diem Allowance	0.00	4,170.00
7031 Emoluments and Allowances	0.00	177.91
7032 Employees Retirement - State Contribution	0.00	5,066.32
7041 Employee Insurance Payments (Employer Contribution)	0.00	5,947.89
7043 Employer's O.A.S.I. Matching Contribution	0.00	5,231.53
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	3,066.68
7101 Travel In-State - Public Transportation Fares	0.00	4,746.16
7102 Travel In-State - Mileage	0.00	2,979.94
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	7,105.47
7105 Travel In-State - Incidental Expenses	0.00	96.10
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	968.85
7107 Travel In-State Partial Per Diem	0.00	50.85
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	232.60
7109 Travel In-State - Parking Fees	0.00	162.60
7111 Travel Out-of-State - Public Transportation Fares	0.00	314.00
7112 Travel Out-of-State - Mileage	0.00	15.96
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	430.78
7201 Membership Dues	0.00	700.00
7202 Tuition and Registration Fees	0.00	959.00
7205 Employee Bonds	0.00	177.00
7223 Court Costs	0.00	2.50
7246 Legal Services	0.00	16,250.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	291.75
7266 Maintenance and Repair - Buildings	0.00	526.90
7273 Reproduction and Printing Services	0.00	1,701.27
7276 Communication Services	0.00	402.00
7281 Advertising Services	0.00	38.64
7286 Freight-Delivery Services	0.00	867.23
7291 Postal Services	0.00	6,428.50
7295 Criminal and Civil Investigation Expenses	0.00	3,403.70
7299 Temporary Services	0.00	6,757.25
7300 Consumables	0.00	927.81
7303 Subscriptions, Periodicals and Information Services	0.00	486.95
7332 Hardware and Materials	0.00	25.57
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	2,079.00
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	3,745.33
7379 Purchase of Computer Equipment	0.00	385.00
7382 Books and Pre-Recorded Reference Materials	0.00	132.43

OPTOMETRY FUND 034 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7406 Rental of Furnishings and Equipment	0.00	408.00	
7412 Rental of Copying Machines	0.00	1,255.15	
7462 Rental of Office Buildings or Office Space	0.00	11,513.52	
7470 Rental of Space	0.00	917.80	
7503 Telephone - Long Distance	0.00	607.28	
7504 Telephone - Monthly Charge	0.00	870.32	
7514 Telephone - Maintenance and Repair	0.00	270.00	
7516 Telephone - Other	0.00	283.09	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	10,264.10	
7902 Trust or Suspense Payment	0.00	-20.00	
7961 STS Transfers to General Revenue Fund 001	0.00	1,820.92	
7979 Service Transfers to General Revenue Fund 001	0.00	7,775.00	
TOTAL EXPENDITURES	$ 0.00	$ 192,133.08	$ 192,133.08
NET CASH BALANCE, August 31, 1989			$ 76,219.99

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 500.00	$ 0.00	$ 500.00
Travel Cash Advance	1,000.00	0.00	1,000.00
TOTAL	$ 1,500.00	$ 0.00	$ 1,500.00

VETERINARY FUND 035

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 7465a, sec. 20.

DATE OF ORIGIN: 1953.

PURPOSE: To receive and hold fees collected for the examination and licensing of veterinarians. The fund is used for the operation of the Board of Veterinary Medical Examiners for enforcing the Veterinary Licensing Act.

ADMINISTERING AGENCY: Board of Veterinary Medical Examiners, Agency 578.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 201,891.21
REVENUE:				
3175	Professional Fees	$ -690.00	$ 425,161.80	
3717	Civil Penalties	0.00	4,000.00	
3750	Sale of Machinery and Equipment	0.00	224.07	
3752	Sale of Publications/Advertising	0.00	407.06	
3754	Other Sales	0.00	33.00	
3765	Supplies/Equipment/Services	0.00	1,150.00	
	TOTAL REVENUE	$ -690.00	$ 430,975.93	$ 430,285.93
	TOTAL			$ 632,177.14
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 61,727.29	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	143,703.13	
7022	Longevity Pay	0.00	1,680.00	
7023	Lump Sum Termination Payment	0.00	361.93	
7025	Salary - Per Diem Allowance	0.00	5,580.00	
7032	Employees Retirement - State Contribution	0.00	15,860.94	
7041	Employee Insurance Payments (Employer Contribution)	0.00	10,890.07	
7043	Employer's O.A.S.I. Matching Contribution	0.00	15,232.54	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	7,571.25	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	174.02	
7101	Travel In-State - Public Transportation Fares	0.00	2,576.42	

VETERINARY FUND 035 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7102 Travel In-State - Mileage	0.00	5,060.80
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	3,963.52
7105 Travel In-State - Incidental Expenses	0.00	190.74
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	4,356.53
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	93.06
7109 Travel In-State - Parking Fees	0.00	147.75
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,005.36
7112 Travel Out-of-State - Mileage	0.00	58.80
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,429.42
7115 Travel Out-of-State - Incidental Expenses	0.00	84.59
7119 Travel Out-of-State - Parking Fees	0.00	72.10
7201 Membership Dues	0.00	100.00
7202 Tuition and Registration Fees	0.00	242.00
7205 Employee Bonds	0.00	171.00
7210 Fees and Other Charges	-1,514.95	45.16
7223 Court Costs	0.00	825.00
7224 Witness Fees and Allowances	0.00	653.18
7240 Consultant Services	0.00	2,500.00
7243 Educational and Training Services	0.00	2,100.00
7245 Financial and Accounting Services	0.00	1,063.00
7246 Legal Services	0.00	3,480.00
7253 Other Professional Services	0.00	4,764.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	1,581.99
7267 Maintenance and Repair - Computer Equipment	0.00	148.00
7273 Reproduction and Printing Services	0.00	3,766.10
7281 Advertising Services	0.00	256.57
7286 Freight-Delivery Services	0.00	20.76
7291 Postal Services	0.00	6,600.00
7295 Criminal and Civil Investigation Expenses	0.00	11.01
7299 Temporary Services	0.00	33,265.15
7300 Consumables	0.00	1,943.06
7303 Subscriptions, Periodicals and Information Services	0.00	24.00
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,621.19
7379 Purchase of Computer Equipment	0.00	27,231.55
7380 Purchase of Computer Software	0.00	3,301.25
7382 Books and Pre-Recorded Reference Materials	0.00	1,217.85
7406 Rental of Furnishings and Equipment	0.00	408.00
7442 Rental of Motor Vehicles	0.00	120.90
7462 Rental of Office Buildings or Office Space	0.00	21,894.24
7470 Rental of Space	0.00	1,092.96
7503 Telephone - Long Distance	0.00	981.85
7504 Telephone - Monthly Charge	0.00	1,702.58
7514 Telephone - Maintenance and Repair	0.00	45.00

VETERINARY FUND 035 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	12,294.14	
7907	Summer Food Program Advances	0.00	109.75	
7961	STS Transfers to General Revenue Fund 001	0.00	3,503.25	
	TOTAL EXPENDITURES	$ -1,514.95	$ 422,904.75	$ 421,389.80
NET CASH BALANCE, August 31, 1989				$ 210,787.34

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 1,000.00	$ 0.00	$ 1,000.00
TOTAL	$ 1,000.00	$ 0.00	$ 1,000.00

STATE BOARD OF INSURANCE OPERATING FUND 036

LEGAL CITATION: Tex. Ins. Code Ann. art. 1.31A

DATE OF ORIGIN: 1983.

PURPOSE: To receive money from taxes and fees as required by the Insurance Code and money received by the Board from sales, reimbursements and fees authorized by other statutes. As of 9-1-83 this fund receives all money previously deposited to funds 010, 013, 014, 054, 085, 093, 103, 110, 113, 115, 119, 124, 161, 162, 178, 179, 180, 181, 182, 183 and 184 as per S.B. 928, 68th Leg. R.S. The money in this fund may be used for the purposes for which any of the money deposited in this fund is authorized to be used by law. The Commissioner shall administer and may spend money from this fund pursuant to laws, rules of the board, and the General Appropriations Act. This fund replaces the non-statutory Insurance Board Operating Fund, established in 1955 by the General Appropriations Act.

ADMINISTERING AGENCY: State Board of Insurance, Agency 454.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 23,280,516.99
REVENUE:				
3149	Amusement Ride Inspection	$ 0.00	$ 23,501.00	
3175	Professional Fees	0.00	625,121.05	
3203	Insurance Companies Maintenance Tax	0.00	34,504,750.72	
3206	Insurance Companies Fees	0.00	216,294.84	
3209	Insurance Adjusters Licenses	-15.00	285,096.31	
3210	Insurance Agents License Risk Manager	0.00	4,278,807.49	
3213	Catastrophe Property Insurance Pool Fees	0.00	256,570.05	
3215	Insurance Department Fees - Miscellaneous	0.00	4,235,197.10	
3216	Insurance Department Examination and Audit Fees	0.00	8,604,990.72	
3557	Health Care Facilities Fees	0.00	20,766.00	
3752	Sale of Publications/Advertising	0.00	224,047.59	
3754	Other Sales	0.00	61,705.00	
3765	Supplies/Equipment/Services	0.00	861.40	
3777	Warrants Voided by Statute of Limitation	0.00	251.20	
3802	Reimbursements - Third Party	0.00	278,161.53	
3803	Reimbursements - Intra-agency	0.00	640.02	
3972	Other Cash Transfers Between Funds	0.00	-145,694.00	
	TOTAL REVENUE	$ -15.00	$ 53,471,068.02	$ 53,471,053.02
	TOTAL			$ 76,751,570.01

STATE BOARD OF INSURANCE OPERATING FUND 036 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 1,915,670.14
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-22,296.65	30,260,328.18
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	184,613.32
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	264,616.31
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	13,280.40
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	8,585.92
7021	Overtime Pay	0.00	67,487.97
7022	Longevity Pay	-500.00	332,901.56
7023	Lump Sum Termination Payment	0.00	171,358.82
7032	Employees Retirement - State Contribution	0.00	2,556,102.67
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,973,103.40
7043	Employer's O.A.S.I. Matching Contribution	0.00	2,541,487.64
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,276,247.36
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	10,750.76
7071	State Employee Relocation	0.00	2,388.15
7101	Travel In-State - Public Transportation Fares	-96.00	123,016.95
7102	Travel In-State - Mileage	0.00	772,071.65
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	2,787.36
7105	Travel In-State - Incidental Expenses	0.00	7,686.34
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-5,983.42	699,871.19
7107	Travel In-State Partial Per Diem	0.00	47,041.70
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	153.25
7109	Travel In-State - Parking Fees	0.00	13,369.58
7111	Travel Out-of-State - Public Transportation Fares	0.00	141,516.08
7112	Travel Out-of-State - Mileage	0.00	22,238.14
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	7,160.53
7115	Travel Out-of-State - Incidental Expenses	0.00	1,135.08
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	287,758.11
7117	Travel Out-of-State Partial Per Diem	0.00	203.00
7119	Travel Out-of-State - Parking Fees	0.00	8,850.89
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	742.52
7201	Membership Dues	0.00	54,193.00
7202	Tuition and Registration Fees	-4,316.00	188,745.32
7204	Insurance Premiums	0.00	666.00
7205	Employee Bonds	0.00	3,372.67
7210	Fees and Other Charges	0.00	1,277.94
7223	Court Costs	-50.00	35,318.54

STATE BOARD OF INSURANCE OPERATING FUND 036 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7224 Witness Fees and Allowances	-993.00	33,041.10
7227 Miscellaneous Claims Act Payments	0.00	184.80
7240 Consultant Services	0.00	540,985.94
7243 Educational and Training Services	-20.00	35,256.63
7245 Financial and Accounting Services	0.00	25,910.72
7246 Legal Services	0.00	76,810.00
7253 Other Professional Services	0.00	18,140.95
7254 Other Witness Fees	0.00	15,185.18
7256 Architectural and Engineering Services	0.00	14,327.00
7260 Maintenance and Repair - Furnishings and Equipment	-636.00	202,947.96
7266 Maintenance and Repair - Buildings	0.00	344,397.28
7267 Maintenance and Repair - Computer Equipment	-508.28	251,468.47
7273 Reproduction and Printing Services	0.00	66,902.01
7274 Administrative Support Services	0.00	225,455.26
7275 Computer Programming Services	0.00	121,349.95
7276 Communication Services	0.00	26,140.20
7277 Cleaning Services	0.00	4,717.45
7281 Advertising Services	0.00	18,880.17
7286 Freight-Delivery Services	0.00	178,083.88
7291 Postal Services	-130.91	423,401.12
7299 Temporary Services	0.00	110,352.51
7300 Consumables	0.00	641,919.33
7302 Computer Parts	0.00	28,663.78
7303 Subscriptions, Periodicals and Information Services	-1,590.30	82,203.28
7304 Fuels and Lubricants - Other	0.00	1,245.32
7310 Chemicals and Gases	0.00	9.70
7330 Parts - Furnishings and Equipment	0.00	1,568.25
7332 Hardware and Materials	0.00	1,696.31
7333 Fabrics, Clothing and Linens	0.00	628.20
7343 Remodeling of Buildings - State Owned	0.00	24,040.00
7344 Remodeling of Buildings - State Leased	0.00	75,386.46
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,329,354.16
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	-270.00	1,629,602.97
7379 Purchase of Computer Equipment	-1,743.00	3,672,871.01
7380 Purchase of Computer Software	-675.10	421,498.61
7382 Books and Pre-Recorded Reference Materials	-129.94	113,825.99
7406 Rental of Furnishings and Equipment	0.00	13,384.02
7411 Rental of Computer Equipment	0.00	16,978.84
7412 Rental of Copying Machines	0.00	29,711.49
7415 Rental of Computer Software	-471.00	199,428.36
7421 Rental of Reference Material	0.00	765.00
7442 Rental of Motor Vehicles	0.00	643.50
7462 Rental of Office Buildings or Office Space	0.00	3,885,103.45

STATE BOARD OF INSURANCE OPERATING FUND 036 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7468	Rental of Service Buildings	0.00	40,011.43	
7470	Rental of Space	-37.33	19,425.40	
7501	Electricity	0.00	4,292.57	
7502	Natural and Liquefied Petroleum Gas	0.00	370.27	
7503	Telephone - Long Distance	0.00	79,225.73	
7504	Telephone - Monthly Charge	-327.48	160,440.93	
7512	Telephone - WATS Line	0.00	197,820.84	
7514	Telephone - Maintenance and Repair	0.00	470.75	
7516	Telephone - Other	0.00	35,553.00	
7518	Telephone - Dedicated Circuit-Private Line	-75.21	33,511.23	
7520	Telephone - Purchase	0.00	87,540.68	
7522	Telephone - Rental	0.00	17,562.45	
7526	Waste Disposal	0.00	540.00	
7806	Penalty Interest on Delayed Payments	0.00	1,234.97	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	290,195.99	
7961	STS Transfers to General Revenue Fund 001	0.00	95,685.50	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	328,356.84	
7979	Service Transfers to General Revenue Fund 001	0.00	1,879,502.24	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	23,815.20	
7983	Contra Account - Grant Benefits	0.00	-23,815.20	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	21,085.67	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	104,296.64	
	TOTAL EXPENDITURES	$ -40,849.62	$ 62,299,688.18	$ 62,258,838.56
NET CASH BALANCE, August 31, 1989				$ 14,492,731.45

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 500.00	$ 0.00	$ 500.00
Travel Cash Advance	200,000.00	0.00	200,000.00
TOTAL	$ 200,500.00	$ 0.00	$ 200,500.00

FEDERAL CHILD WELFARE SERVICE FUND 037

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 41.006

DATE OF ORIGIN: 1945.

PURPOSE: To hold Federal money granted for protection of homeless, abandoned, dependent, and neglected children.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 13,289,264.94
REVENUE:			
3600 Federal Receipts Matched - Welfare/MHMR Programs	$ 0.00	$ 829,014.65	
3702 Federal Receipts - Earned Credits	0.00	-6,633,640.60	
3851 Interest on State Deposits and Treasury Investments	0.00	1,051,673.49	
3972 Other Cash Transfers Between Funds	0.00	422.85	
TOTAL REVENUE	$ 0.00	$ -4,752,529.61	$ -4,752,529.61
TOTAL			$ 8,536,735.33
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 8,536,735.33

COMMODITY DISTRIBUTION FUND 039

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 33.010

DATE OF ORIGIN: 1953.

PURPOSE: To receive the income from handling charges assessed by the Department of Human Services against recipients of commodities; this income is to be used only for the economic operation of the Commodity Distribution Program.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 479,087.11
REVENUE:				
3601	Federal Receipts Not Matched - Welfare/MHMR Programs	$ 0.00	$ -711,802.93	
3702	Federal Receipts - Earned Credits	0.00	401,216.00	
3777	Warrants Voided by Statute of Limitation	0.00	14,686.44	
3972	Other Cash Transfers Between Funds	0.00	-180,064.18	
	TOTAL REVENUE	$ 0.00	$ -475,964.67	$ -475,964.67
	TOTAL			$ 3,122.44
EXPENDITURES:				
7032	Employees Retirement - State Contribution	$ 0.00	$ 69.01	
7102	Travel In-State - Mileage	0.00	328.86	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	60.00	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	746.58	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	522.00	
7644	Commodity Distribution Program	-2,022.27	3,225.11	
	TOTAL EXPENDITURES	$ -2,022.27	$ 4,951.56	$ 2,929.29
NET CASH BALANCE, August 31, 1989				$ 193.15

BARBER EXAMINERS FUND 040

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 8407(a), sec. 27.

DATE OF ORIGIN: 1929.

PURPOSE: To receive the fees collected for examination of applicants and the licensing of barbers. The fund is expended as appropriated for carrying out the provisions of the Barber Licensing Act.

ADMINISTERING AGENCY: Board of Barber Examiners, Agency 502.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 169,528.62
REVENUE:				
3175	Professional Fees	$ -60.00	$ 641,360.00	
3195	Temporary - Attorney Tax	0.00	60.00	
3754	Other Sales	0.00	235.00	
3765	Supplies/Equipment/Services	0.00	350.00	
3802	Reimbursements - Third Party	0.00	87.50	
3972	Other Cash Transfers Between Funds	0.00	-50,627.00	
	TOTAL REVENUE	$ -60.00	$ 591,465.50	$ 591,405.50
	TOTAL			$ 760,934.12
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 32,095.83	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	148,471.73	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	4,278.79	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	114,420.13	
7022	Longevity Pay	0.00	5,220.00	
7023	Lump Sum Termination Payment	0.00	1,973.11	
7032	Employees Retirement - State Contribution	0.00	23,144.38	
7041	Employee Insurance Payments (Employer Contribution)	0.00	38,267.79	
7043	Employer's O.A.S.I. Matching Contribution	0.00	23,331.71	

BARBER EXAMINERS FUND 040 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	14,473.95
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	165.38
7101 Travel In-State - Public Transportation Fares	-300.71	7,274.15
7102 Travel In-State - Mileage	-14.95	41,025.38
7104 Travel In-State - Actual Expenses Overnight Travel	-155.21	5,767.51
7105 Travel In-State - Incidental Expenses	0.00	148.49
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	24,562.63
7107 Travel In-State Partial Per Diem	0.00	4,555.00
7108 Travel In State - Actual Expense Meals - No Overnight Travel	-19.75	955.40
7109 Travel In-State - Parking Fees	-32.00	612.50
7111 Travel Out-of-State - Public Transportation Fares	0.00	396.00
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	370.00
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	169.75
7119 Travel Out-of-State - Parking Fees	0.00	49.50
7201 Membership Dues	0.00	149.00
7202 Tuition and Registration Fees	-46.00	289.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	762.91
7267 Maintenance and Repair - Computer Equipment	0.00	266.88
7273 Reproduction and Printing Services	0.00	4,284.93
7274 Administrative Support Services	0.00	4,452.91
7281 Advertising Services	0.00	423.17
7286 Freight-Delivery Services	0.00	2,203.39
7291 Postal Services	0.00	5,399.40
7299 Temporary Services	0.00	550.00
7300 Consumables	0.00	6,374.22
7302 Computer Parts	0.00	249.00
7303 Subscriptions, Periodicals and Information Services	0.00	297.90
7332 Hardware and Materials	0.00	38.50
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	2,112.99
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,544.79
7379 Purchase of Computer Equipment	0.00	6,822.01
7380 Purchase of Computer Software	0.00	341.12
7382 Books and Pre-Recorded Reference Materials	0.00	1,533.52
7412 Rental of Copying Machines	0.00	1,890.19
7462 Rental of Office Buildings or Office Space	0.00	18,729.95
7470 Rental of Space	0.00	1,968.00
7503 Telephone - Long Distance	0.00	2,095.56
7504 Telephone - Monthly Charge	0.00	1,335.96
7516 Telephone - Other	0.00	515.05
7520 Telephone - Purchase	0.00	1,470.00
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	15,862.80

BARBER EXAMINERS FUND 040 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7961	STS Transfers to General Revenue Fund 001	0.00	5,848.17	
7979	Service Transfers to General Revenue Fund 001	0.00	26,249.00	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	326.30	
	TOTAL EXPENDITURES	$ -568.62	$ 607,115.73	$ 606,547.11
NET CASH BALANCE, August 31, 1989				$ 154,387.01

TEXAS WATER DEVELOPMENT BOARD ADMINISTRATIVE FUND 041

LEGAL CITATION: Tex. Water Code Ann. sec. 17.075

DATE OF ORIGIN: 1953.

PURPOSE: To receive the money paid in by contract or as contributions for studies of surface waters, ground waters, quality of water, irrigation, and silt. The money so deposited is to be used for these specific purposes.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 273,559.37
REVENUE:				
3740	Grants/Donations - Other	$ 0.00	$ 83,178.00	
3754	Other Sales	0.00	124,518.20	
3765	Supplies/Equipment/Services	0.00	998,300.30	
3766	Supplies/Equipment/Services - Local Funds	0.00	945.47	
3767	Supplies/Equipment/Services - Federal/Other	0.00	1,701.84	
	TOTAL REVENUE	$ 0.00	$ 1,208,643.81	$ 1,208,643.81
	TOTAL			$ 1,482,203.18

TEXAS WATER DEVELOPMENT BOARD ADMINISTRATIVE FUND 041 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 378,432.53
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	6,291.75
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	20,328.17
7022 Longevity Pay	0.00	8,182.83
7023 Lump Sum Termination Payment	0.00	1,492.53
7032 Employees Retirement - State Contribution	0.00	32,095.04
7041 Employee Insurance Payments (Employer Contribution)	0.00	29,146.08
7043 Employer's O.A.S.I. Matching Contribution	0.00	30,008.67
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	17,447.54
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	171.19
7101 Travel In-State - Public Transportation Fares	0.00	514.00
7102 Travel In-State - Mileage	0.00	769.72
7105 Travel In-State - Incidental Expenses	0.00	35.30
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	4,995.39
7107 Travel In-State Partial Per Diem	0.00	310.12
7109 Travel In-State - Parking Fees	0.00	29.50
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	338.15
7119 Travel Out-of-State - Parking Fees	0.00	2.50
7201 Membership Dues	0.00	75.00
7202 Tuition and Registration Fees	0.00	200.00
7204 Insurance Premiums	0.00	313.00
7210 Fees and Other Charges	0.00	175.00
7223 Court Costs	0.00	231.30
7253 Other Professional Services	0.00	52,800.13
7257 Inter-Agency Professional Services - Local	0.00	6,050.70
7260 Maintenance and Repair - Furnishings and Equipment	0.00	40,206.35
7267 Maintenance and Repair - Computer Equipment	0.00	2,431.34
7273 Reproduction and Printing Services	0.00	26,574.00
7274 Administrative Support Services	0.00	304.00
7286 Freight-Delivery Services	0.00	457.86
7299 Temporary Services	0.00	4,003.00
7300 Consumables	0.00	72,455.86
7302 Computer Parts	0.00	1,185.23
7303 Subscriptions, Periodicals and Information Services	0.00	498.81
7304 Fuels and Lubricants - Other	0.00	6,456.24
7310 Chemicals and Gases	0.00	1,707.80
7317 Farm, Ranch and Nursery Supplies	0.00	9.97
7330 Parts - Furnishings and Equipment	0.00	5,472.24

TEXAS WATER DEVELOPMENT BOARD ADMINISTRATIVE FUND 041 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7332	Hardware and Materials	0.00	289.34	
7333	Fabrics, Clothing and Linens	0.00	125.34	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	33,961.10	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	10,965.45	
7379	Purchase of Computer Equipment	0.00	140,493.35	
7300	Purchase of Computer Software	0.00	48,344.01	
7382	Books and Pre-Recorded Reference Materials	0.00	12,641.08	
7406	Rental of Furnishings and Equipment	0.00	1,776.35	
7412	Rental of Copying Machines	0.00	7,048.09	
7415	Rental of Computer Software	0.00	36,296.00	
7468	Rental of Service Buildings	0.00	14,175.44	
7470	Rental of Space	0.00	485.00	
7503	Telephone - Long Distance	0.00	143.47	
7516	Telephone - Other	0.00	331.12	
7520	Telephone - Purchase	0.00	865.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	39,389.78	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	62,890.98	
	TOTAL EXPENDITURES	$ 0.00	$ 1,162,419.74	$ 1,162,419.74
NET CASH BALANCE, August 31, 1989				$ 319,783.44

PRAIRIE VIEW A&M UNIVERSITY AVAILABLE FUND 042

LEGAL CITATION: Tex. Const. art. VII, secs. 11, 11a, 13, 18

DATE OF ORIGIN: 1985.

PURPOSE: To receive the share allotted to Prairie View A & M University of the income from investments of the Permanent University Fund (No. 045). The income may be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance, and educational and general activities of Prairie View.

ADMINISTERING AGENCY: Prairie View A & M University, Agency 715

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 3,318,213.58
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 658.16	
3851 Interest on State Deposits and Treasury Investments	0.00	172,269.42	
3972 Other Cash Transfers Between Funds	0.00	11,727,323.00	
TOTAL REVENUE	$ 0.00	$ 11,900,250.58	$ 11,900,250.58
TOTAL			$ 15,218,464.16
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 1,262,267.22	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-1,444.16	408,610.00	
7010 Higher Education Salaries - Professional/Administrative	0.00	1,093,397.73	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	-1,945.99	445,750.64	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	-1,130.18	1,409,540.35	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	88,986.56	
7014 Higher Education Salaries - Student Employees	0.00	85,706.61	
7020 Hazardous Duty Pay	0.00	910.00	
7021 Overtime Pay	0.00	316.26	

PRAIRIE VIEW A&M UNIVERSITY AVAILABLE FUND 042 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7022	Longevity Pay	0.00	49,196.32
7023	Lump Sum Termination Payment	0.00	29,571.34
7024	Termination Pay - Death Benefits	0.00	4,741.88
7031	Emoluments and Allowances	0.00	73.00
7041	Employee Insurance Payments (Employer Contribution)	-5,747.49	54,924.80
7043	Employer's O.A.S.I. Matching Contribution	0.00	315,354.57
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	177,969.70
7101	Travel In-State - Public Transportation Fares	0.00	3,699.46
7102	Travel In-State - Mileage	0.00	16,313.19
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	687.79
7105	Travel In-State - Incidental Expenses	0.00	300.26
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	8,985.61
7107	Travel In-State Partial Per Diem	0.00	2,992.23
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	77.74
7109	Travel In-State - Parking Fees	0.00	318.24
7111	Travel Out-of-State - Public Transportation Fares	0.00	16,582.71
7112	Travel Out-of-State - Mileage	0.00	2,150.39
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	777.14
7115	Travel Out-of-State - Incidental Expenses	0.00	191.22
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	12,993.38
7119	Travel Out-of-State - Parking Fees	0.00	564.25
7131	Travel - Prospective State Employees	0.00	1,741.20
7201	Membership Dues	0.00	44,318.50
7202	Tuition and Registration Fees	0.00	13,900.59
7204	Insurance Premiums	0.00	8,177.00
7210	Fees and Other Charges	0.00	45,061.04
7240	Consultant Services	0.00	13,626.76
7243	Educational and Training Services	0.00	9,535.50
7245	Financial and Accounting Services	0.00	17,760.38
7252	Lecturers - Higher Education	0.00	6,921.00
7253	Other Professional Services	0.00	104,083.45
7255	Investment Counseling Services	0.00	300.00
7256	Architectural and Engineering Services	0.00	520,950.33
7258	Intra-Agency Professional Services	0.00	132,000.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	67,900.59
7266	Maintenance and Repair - Buildings	0.00	177,040.08
7267	Maintenance and Repair - Computer Equipment	0.00	125,935.11
7271	Maintenance and Repair - Grounds and Land	0.00	23,187.50
7272	Hazardous Waste Disposal Services	0.00	198.00
7273	Reproduction and Printing Services	0.00	66,974.94
7274	Administrative Support Services	0.00	200.00
7276	Communication Services	0.00	49,884.64

PRAIRIE VIEW A&M UNIVERSITY AVAILABLE FUND 042 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7277	Cleaning Services	0.00	56,203.85
7281	Advertising Services	0.00	7,571.00
7286	Freight-Delivery Services	0.00	59,484.74
7291	Postal Services	0.00	68,789.84
7299	Temporary Services	0.00	66,721.15
7300	Consumables	-15,075.50	318,243.49
7302	Computer Parts	0.00	6,162.18
7303	Subscriptions, Periodicals and Information Services	0.00	211,478.93
7304	Fuels and Lubricants - Other	0.00	295.11
7310	Chemicals and Gases	0.00	13,125.16
7312	Medical Supplies	0.00	1,096.05
7316	Food Purchased by the State	0.00	6,351.04
7317	Farm, Ranch and Nursery Supplies	0.00	9,752.21
7330	Parts - Furnishings and Equipment	0.00	9,734.14
7331	Plants	0.00	1,970.63
7332	Hardware and Materials	0.00	46,129.78
7333	Fabrics, Clothing and Linens	0.00	12,894.47
7341	Construction of Buildings	0.00	580,794.49
7343	Remodeling of Buildings - State Owned	0.00	14,641.62
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	481,678.69
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	187,393.84
7379	Purchase of Computer Equipment	-4,224.55	167,998.57
7380	Purchase of Computer Software	0.00	62,024.63
7382	Books and Pre-Recorded Reference Materials	-210.96	139,318.91
7384	Purchase of Animals	0.00	467.50
7406	Rental of Furnishings and Equipment	0.00	3,526.65
7411	Rental of Computer Equipment	0.00	166,244.01
7412	Rental of Copying Machines	0.00	71,214.38
7415	Rental of Computer Software	0.00	53,920.00
7421	Rental of Reference Material	0.00	625.90
7442	Rental of Motor Vehicles	0.00	2,250.00
7470	Rental of Space	0.00	3,540.00
7501	Electricity	0.00	737,039.36
7502	Natural and Liquefied Petroleum Gas	0.00	223,008.58
7503	Telephone - Long Distance	0.00	12,561.51
7504	Telephone - Monthly Charge	0.00	155,001.71
7507	Water	0.00	457.09
7516	Telephone - Other	0.00	32,626.39
7522	Telephone - Rental	0.00	124,804.67
7524	Other Utilities	0.00	4,972.90
7526	Waste Disposal	0.00	6,763.67
7528	Combined Utilities	0.00	1,559.94
7679	Grants - College Students	0.00	3,050,325.00

PRAIRIE VIEW A&M UNIVERSITY AVAILABLE FUND 042 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	10,983.97	
7961	STS Transfers to General Revenue Fund 001	0.00	19,852.96	
	TOTAL EXPENDITURES	$ -29,778.83	$ 14,136,247.91	$ 14,106,469.08
NET CASH BALANCE, August 31, 1989				$ 1,111,995.08

PERMANENT SCHOOL FUND 044

LEGAL CITATION: Tex. Const. art. VII, sec. 5. Tex. Nat. Res. Code Ann. sec. 52.297

DATE OF ORIGIN: 1876.

PURPOSE: To make a perpetual provision for the support of the public free schools of Texas. The fund consists of land, the proceeds from the sale of land. (S.B. 493 69th Leg. R.S. provided for the sale of PSF lands. The proceeds from these land sales may be used for the purchase of other lands for a period of two years. If not used, the proceeds become part of the corpus of the fund and may not be spent.); the earnings of land from royalties; and surface damages (S.B. 493, 69th Leg., R.S. provided for the collection of surface damages and for their use for a two year period for conservation, reclamation and permanent improvements to PSF lands. After the two year period, the unused damages become part of the corpus of the fund and may not be spent.) The fund is available for investment only, and all dividends and other income must be deposited to the credit of the Available School Fund (No. 002).

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988		$ 10,880,306.04

CODE/NAME	REFUNDS	GROSS TOTAL

PERMANENT SCHOOL FUND 044 (Continued)

REVENUE:

CODE/NAME		REFUNDS	GROSS TOTAL	
3315	Oil and Gas Lease Bonuses	$ 0.00	$ 21,470,835.54	
3316	Oil and Gas Lease Rental	0.00	2,488,325.63	
3320	Oil Royalties from Lands Owned by Educational Institutions	0.00	43,713,058.11	
3325	Gas Royalties from Lands Owned by Educational Institutions	0.00	102,786,963.93	
3327	Outer Continental Shelf Settlement Monies	0.00	8,637,930.75	
3328	Surface Damages (Permanent School Fund Land)	0.00	34,312.55	
3330	Hard Minerals - Prospect and Lease	0.00	179,976.72	
3333	Royalties - Sulphur	0.00	12,743,536.72	
3334	Royalties - Coal and Lignite	0.00	453,883.13	
3335	Royalties - Other Hard Minerals	0.00	156,820.84	
3340	Land Easements	0.00	354,663.44	
3344	Sand, Shell, Gravel and Timber Sales	0.00	19,575.01	
3349	Land Sales	0.00	1,184,787.71	
3714	Judgments	0.00	1,522,468.26	
3815	Sale/Redemption of Corporate Securities	0.00	798,792,000.00	
3816	Sale/Redemption of U.S. Government Securities	0.00	229,500,000.00	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	50,500,000.00	
3831	Discount Write-Off on Corporate Securities	0.00	-2,448,327.30	
3832	Discount Write-Off on U.S. Government Securities	0.00	-7,320,310.80	
3833	Discount Write-Off on Notes and Other Evidences of Indebtedness	0.00	-247,656.25	
3858	Sale of Corporate Stock	0.00	117,736,410.34	
3861	Gain/Loss on Investments	0.00	148,551,062.63	
3972	Other Cash Transfers Between Funds	0.00	-326,478.98	
	TOTAL REVENUE	$ 0.00	$ 1,530,483,837.98	$ 1,530,483,837.98
	TOTAL			$ 1,541,364,144.02
EXPENDITURES:				
7271	Maintenance and Repair - Grounds and Land	$ 0.00	$ 7,006.00	
7345	Purchase of Land	0.00	3,229,146.50	
7346	Construction and Improvements of Grounds and Land	0.00	27,601.40	
7716	Purchase of U.S. Government Securities	0.00	525,000,000.00	
7717	Purchase of Corporate Securities	0.00	635,500,000.00	
7718	Purchase of Corporate Stocks	0.00	223,431,381.20	
7719	Purchase of Notes and Other Evidences of Indebtedness	0.00	48,000,000.00	
7720	Purchase of Real Estate Mortgage Pools	0.00	72,000,000.00	
7746	Discounts on U.S. Government Securities	0.00	-36,026,404.43	
7747	Discounts on Corporate Securities	0.00	-9,572,230.00	
7748	Discounts on Notes and Other Evidences of Indebtedness	0.00	-367,418.75	

PERMANENT SCHOOL FUND 044 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7749 Discounts on Real Estate Mortgage Pools	0.00	-2,230,866.65	
7757 Premiums Paid on Corporate Securities	0.00	-31,900.00	
TOTAL EXPENDITURES	$ 0.00	$ 1,458,966,315.27	$ 1,458,966,315.27
NET CASH BALANCE, August 31, 1989			$ 82,397,828.75

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 1,685,192,000.00	$ 295,500,000.00	$ 1,980,692,000.00
Notes and Other Evidence of Indebtedness	365,550,000.00	-2,500,000.00	363,050,000.00
Corporate Obligations	2,839,744,000.00	-163,292,000.00	2,676,452,000.00
Corporate Stock	1,591,686,896.00	105,694,970.86	1,697,381,866.86
Discounts on Investments	-54,166,780.84	-38,180,625.48	-92,347,406.32
Premium on Investments	31,899.99	-31,900.00	-0.01
Mortgage Corporation Pool	0.00	72,000,000.00	72,000,000.00
TOTAL	$ 6,428,038,015.15	$ 269,190,445.38	$ 6,697,228,460.53

PERMANENT UNIVERSITY FUND 045

LEGAL CITATION: Tex. Const. art. VII, secs. 10, 11, 11a, 15, 18; Tex. Educ. Code Ann. sec. 66.01.

DATE OF ORIGIN: 1876.

PURPOSE: To provide a perpetual endowment for the establishment and support of "a University of the first class." The fund consists of land, the proceeds from the sale of land, and the earnings of the land from royalties. It can be invested, but the principal is not expendable. The income derived from investment becomes accessible as the Available University Fund (No. 011) and the Texas A & M University Available Fund (No. 047).

ADMINISTERING AGENCY: University of Texas System, Agency 720.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988 $ 34,976,495.88

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3315	Oil and Gas Lease Bonuses	$ 0.00	$ 2,555,448.84	
3316	Oil and Gas Lease Rental	-20,446.11	887,632.32	
3320	Oil Royalties from Lands Owned by Educational Institutions	-180,746.37	46,390,098.38	
3325	Gas Royalties from Lands Owned by Educational Institutions	-360,342.89	20,555,612.41	
3333	Royalties - Sulphur	0.00	284,744.34	
3337	Brine and Water Receipts	-1,853.54	1,129,551.13	
3344	Sand, Shell, Gravel and Timber Sales	0.00	35,330.25	
3815	Sale/Redemption of Corporate Securities	0.00	1,732,744,820.23	
3816	Sale/Redemption of U.S. Government Securities	0.00	189,600,000.00	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	156,569,955.14	
3823	Amortization of Premium or Discount on Corporate Securities	0.00	88.25	
3831	Discount Write-Off on Corporate Securities	0.00	-710,102.65	
3832	Discount Write-Off on U.S. Government Securities	0.00	-561,844.91	
3833	Discount Write-Off on Notes and Other Evidences of Indebtedness	0.00	-288,510.73	
3839	Premium Write-Off on Corporate Securities	0.00	175,262.75	
3841	Premium Write-Off on Notes and Other Evidences of Indebtedness	0.00	21,780.64	
3858	Sale of Corporate Stock	0.00	384,218,878.26	
3861	Gain/Loss on Investments	-3,745.00	141,084,727.70	
	TOTAL REVENUE	$ -567,133.91	$ 2,674,693,472.34	$ 2,674,126,338.43
	TOTAL			$ 2,709,102,834.31

PERMANENT UNIVERSITY FUND 045 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 229,950,000.00	
7717 Purchase of Corporate Securities	0.00	1,607,045,953.03	
7718 Purchase of Corporate Stocks	0.00	550,566,257.39	
7719 Purchase of Notes and Other Evidences of Indebtedness	0.00	242,974,435.02	
7746 Discounts on U.S. Government Securities	0.00	6,684,344.53	
7747 Discounts on Corporate Securities	0.00	-2,337,306.16	
7748 Discounts on Notes and Other Evidences of Indebtedness	0.00	-2,261,320.62	
7756 Premiums Paid on U.S. Government Securities	0.00	-126,000.12	
7757 Premiums Paid on Corporate Securities	0.00	-541,623.44	
7758 Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	21,055.21	
TOTAL EXPENDITURES	$ 0.00	$ 2,631,975,794.83	$ 2,631,975,794.83
NET CASH BALANCE, August 31, 1989			$ 77,127,039.48

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 489,042,250.00	$ 40,350,000.00	$ 529,392,250.00
Notes and Other Evidence of Indebtedness	473,409,792.15	86,404,479.88	559,814,272.02
Corporate Obligations	1,131,871,904.40	-125,698,867.20	1,006,173,037.20
Corporate Stock	1,005,854,192.20	166,347,379.13	1,172,201,571.32
Discounts on Investments	-55,059,209.12	3,646,176.04	-51,413,033.08
Premium on Investments	1,364,996.16	-843,611.74	521,384.42
TOTAL	$ 3,046,483,925.79	$ 170,205,556.10	$ 3,216,689,481.89

ENDOWMENT FUND, MEDICAL BRANCH OF THE UNIVERSITY OF TEXAS 046

LEGAL CITATION: Tex. Educ. Code Ann. sec. 65.36.

DATE OF ORIGIN: 1949.

PURPOSE: To serve as a depository for a grant made to the Medical Branch from private sources. The principal of the fund is invested in securities.

ADMINISTERING AGENCY: University of Texas Medical School at Galveston, Agency 723. Used by University of Texas Health Science Center at San Antonio, Agency 745.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 0.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Corporate Obligations	$ 10,000.00	$ 0.00	$ 10,000.00
Discounts on Investments	-1,500.00	0.00	-1,500.00
TOTAL	$ 8,500.00	$ 0.00	$ 8,500.00

TEXAS A&M UNIVERSITY AVAILABLE FUND 047

LEGAL CITATION: Tex. Const. art. VII, secs. 11, 11a, 13, 18; Tex. Educ. Code Ann. secs. 66.03, 66.02, 51.002.

DATE OF ORIGIN: 1931.

PURPOSE: To receive the share allotted to Texas A & M University of the income from investments of the Permanent University Fund (No. 045). The income may be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance, and educational and general activities of the A & M University of Texas.

ADMINISTERING AGENCY: Texas A & M University System Administration, Agency 710.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 99,816,073.28
REVENUE:				
3777	Warrants Voided by Statute of Limitation	$ 0.00	$ 2,008.30	
3802	Reimbursements - Third Party	0.00	10,820.41	
3851	Interest on State Deposits and Treasury Investments	0.00	7,556,229.50	
3859	Accrued Interest and Premiums on State Bonds Issued	0.00	138,974.77	
3972	Other Cash Transfers Between Funds	0.00	80,412,159.65	
3988	Transfer to Unemployment Compensation Revolving Account	0.00	11,167.12	
	TOTAL REVENUE	$ 0.00	$ 88,131,359.75	$ 88,131,359.75
	TOTAL			$ 187,947,433.03
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -209,948.03	$ 14,796,276.23	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	8,491,641.85	
7010	Higher Education Salaries - Professional/Administrative	-290,437.99	6,301,896.87	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	3,305,761.10	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-25,015.85	1,298,369.71	

TEXAS A&M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	-19,382.37	290,989.63
7014	Higher Education Salaries - Student Employees	-2,977.42	712,432.15
7020	Hazardous Duty Pay	0.00	434.00
7021	Overtime Pay	0.00	12,150.81
7022	Longevity Pay	-1,180.68	86,984.88
7023	Lump Sum Termination Payment	-11,245.88	30,043.36
7031	Emoluments and Allowances	0.00	368.21
7041	Employee Insurance Payments (Employer Contribution)	-900.58	41,976.10
7043	Employer's O.A.S.I. Matching Contribution	-1,860.30	1,828,019.36
7044	Employer's Share of Employees O.A.S.I. Contribution	-741.32	239,372.50
7061	Worker's Compensation Claims - Self Insurance Programs	-107.00	50,340.72
7071	State Employee Relocation	0.00	652.75
7101	Travel In-State - Public Transportation Fares	-19.00	35,683.07
7102	Travel In-State - Mileage	-394.17	114,666.90
7103	Travel - Per Diem, Non-Overnight Travel	0.00	138.68
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	3,282.69
7105	Travel In-State - Incidental Expenses	0.00	2,771.18
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-583.62	131,238.92
7107	Travel In-State Partial Per Diem	0.00	13,106.69
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	708.92
7109	Travel In-State - Parking Fees	0.00	2,622.74
7111	Travel Out-of-State - Public Transportation Fares	-1,402.04	516,008.15
7112	Travel Out-of-State - Mileage	0.00	42,807.90
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	3,259.46
7115	Travel Out-of-State - Incidental Expenses	-3.60	6,959.76
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-1,019.35	438,761.22
7117	Travel Out-of-State Partial Per Diem	0.00	955.43
7119	Travel Out-of-State - Parking Fees	0.00	5,636.37
7121	Travel - Foreign	-2,354.58	108,178.62
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	167.90
7123	Travel Out-of-State - Single Engine Aircraft Mileage	0.00	455.00
7131	Travel - Prospective State Employees	-1,320.00	116,655.12
7201	Membership Dues	0.00	81,904.02
7202	Tuition and Registration Fees	-120.00	188,068.70
7205	Employee Bonds	0.00	734.90
7210	Fees and Other Charges	-15,000.00	157,006.68
7223	Court Costs	0.00	737.50
7243	Educational and Training Services	0.00	320,998.93
7245	Financial and Accounting Services	0.00	7,534.56
7246	Legal Services	0.00	17,450.32
7248	Medical Services	0.00	150.00

TEXAS A&M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7249	Veterinary Services	0.00	597.00
7252	Lecturers - Higher Education	-1,500.00	345,918.55
7253	Other Professional Services	-1,098.00	53,341.40
7256	Architectural and Engineering Services	0.00	7,456.18
7258	Intra-Agency Professional Services	0.00	1,010,719.64
7260	Maintenance and Repair - Furnishings and Equipment	-5,906.62	458,163.34
7263	Maintenance and Repair - Aircraft	0.00	50,270.30
7266	Maintenance and Repair - Buildings	0.00	129,636.87
7267	Maintenance and Repair - Computer Equipment	-4,309.67	583,572.49
7271	Maintenance and Repair - Grounds and Land	0.00	9,242.75
7273	Reproduction and Printing Services	-1,137.54	507,799.97
7274	Administrative Support Services	0.00	17,628.30
7275	Computer Programming Services	0.00	31,282.81
7276	Communication Services	0.00	177,902.67
7277	Cleaning Services	0.00	10,205.12
7280	Client-Worker Services	0.00	357.00
7281	Advertising Services	0.00	92,139.23
7286	Freight-Delivery Services	-21.15	102,666.53
7291	Postal Services	0.00	46,402.79
7298	Surveying Services	0.00	6,000.00
7299	Temporary Services	0.00	112,044.59
7300	Consumables	-2,338.01	1,072,219.92
7302	Computer Parts	-51.39	43,489.19
7303	Subscriptions, Periodicals and Information Services	0.00	13,314.82
7304	Fuels and Lubricants - Other	-36.20	17,430.27
7310	Chemicals and Gases	-379.80	223,105.19
7312	Medical Supplies	0.00	32,913.57
7316	Food Purchased by the State	0.00	2,403.60
7317	Farm, Ranch and Nursery Supplies	0.00	27,506.66
7319	Supplies and Materials - Roads and Highways	0.00	7,331.02
7330	Parts - Furnishings and Equipment	-759.77	128,741.90
7331	Plants	0.00	8,671.12
7332	Hardware and Materials	-232.10	285,029.53
7333	Fabrics, Clothing and Linens	0.00	13,068.94
7341	Construction of Buildings	0.00	747,459.88
7342	Purchase of Buildings	0.00	4,647.20
7346	Construction and Improvements of Grounds and Land	0.00	11,018.69
7372	Purchase of Motor Vehicles - Other	0.00	13,275.40
7373	Purchase of Furnishings and Equipment (Capitalized)	-50,735.00	4,415,313.60
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-9,364.17	811,414.57
7379	Purchase of Computer Equipment	-7,137.88	3,135,816.42
7380	Purchase of Computer Software	-184.00	521,881.35
7382	Books and Pre-Recorded Reference Materials	-3,680.85	1,571,654.83

TEXAS A&M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7384 Purchase of Animals	0.00	9,384.39	
7406 Rental of Furnishings and Equipment	0.00	103,288.72	
7411 Rental of Computer Equipment	0.00	24,765.26	
7412 Rental of Copying Machines	0.00	210,671.15	
7415 Rental of Computer Software	0.00	38.88	
7421 Rental of Reference Material	0.00	6,642.36	
7442 Rental of Motor Vehicles	0.00	22,395.61	
7445 Rental of Aircraft	-289.82	218,670.93	
7449 Rental of Marine Equipment	0.00	308.44	
7462 Rental of Office Buildings or Office Space	0.00	44,805.40	
7468 Rental of Service Buildings	0.00	15.54	
7470 Rental of Space	0.00	3,172.31	
7501 Electricity	0.00	68,345.57	
7502 Natural and Liquefied Petroleum Gas	0.00	6,515.57	
7503 Telephone - Long Distance	0.00	17,552.49	
7504 Telephone - Monthly Charge	0.00	88,629.61	
7507 Water	0.00	2,463.46	
7512 Telephone - WATS Line	0.00	96.91	
7514 Telephone - Maintenance and Repair	0.00	51.48	
7516 Telephone - Other	0.00	7,433.97	
7520 Telephone - Purchase	0.00	280.84	
7522 Telephone - Rental	0.00	57.40	
7524 Other Utilities	0.00	9,575.65	
7526 Waste Disposal	0.00	26,767.50	
7528 Combined Utilities	0.00	7,734.09	
7604 Grants - Senior Colleges and Universities	0.00	3,373,030.33	
7679 Grants - College Students	-39,409.73	4,505,206.11	
7801 Interest on State Bonds	0.00	567,796.65	
7802 Interest - Other	0.00	-2,551.57	
7804 Principal on Other Indebtedness	0.00	623.65	
7806 Penalty Interest on Delayed Payments	0.00	582.52	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	30,480.36	
7909 Teacher Retirement Reimbursement	-259.82	266,578.08	
7961 STS Transfers to General Revenue Fund 001	0.00	3,426.51	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	14.22	
7972 Other Cash Transfers Between Funds	0.00	18,475,375.30	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	15,000.00	
7988 Transfer to Unemployment Compensation Revolving Account	0.00	11,167.12	
TOTAL EXPENDITURES	$ -714,845.30	$ 84,793,808.57	$ 84,078,963.27
NET CASH BALANCE, August 31, 1989			$ 103,868,469.76

TEXAS A&M UNIVERSITY AVAILABLE FUND 047 (Continued)

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Imprest Cash	$ 400,000.00	$ 0.00	$ 400,000.00
TOTAL	$ 400,000.00	$ 0.00	$ 400,000.00

PERMANENT BLIND INSTITUTE FUND 048

LEGAL CITATION: Tex. Const. art. VII, sec. 9; Tex. Rev. Civ. Stat. Ann. art. 2543a.

DATE OF ORIGIN: 1856.

PURPOSE: To provide a perpetual endowment for the support, maintenance, and improvement of an institute for the blind. Money in the fund may be invested but is not expendable. Income for investments is deposited to Available Blind Institute Fund (No. 017).

ADMINISTERING AGENCY: Treasury Department, Agency 310.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 9,704.64
REVENUE:			
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	$ 0.00	$ 158,788.05	
TOTAL REVENUE	$ 0.00	$ 158,788.05	$ 158,788.05
TOTAL			$ 168,492.69

PERMANENT BLIND INSTITUTE FUND 048 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 168,492.69

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 11,000.00	$ 0.00	$ 11,000.00
Notes and Other Evidence of Indebtedness	158,788.05	-158,788.05	0.00
Discounts on Investments	-1,084.56	0.00	-1,084.56
Premium on Investments	6,516.35	0.00	6,516.35
TOTAL	$ 175,219.84	$ -158,788.05	$ 16,431.79

PERMANENT DEAF AND DUMB INSTITUTE FUND 049

LEGAL CITATION: Tex. Const. art. VII, sec. 9; Tex. Rev. Civ. Stat. Ann. art. 2543a.

DATE OF ORIGIN: 1856.

PURPOSE: To provide a perpetual fund for the support, maintenance, and improvement of an institute for the deaf and dumb. The fund is to be invested and may not be expended. The income from investments is deposited to the Available Deaf and Dumb Institute Fund (No. 016).

ADMINISTERING AGENCY: Treasury Department, Agency 310.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 11,132.98
REVENUE:			
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	$ 0.00	$ 106,949.10	
TOTAL REVENUE	$ 0.00	$ 106,949.10	$ 106,949.10
TOTAL			$ 118,082.08
EXPENDITURES:			
7746 Discounts on U.S. Government Securities	$ 0.00	$ 22.50	
TOTAL EXPENDITURES	$ 0.00	$ 22.50	$ 22.50
NET CASH BALANCE, August 31, 1989			$ 118,059.58

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 63,500.00	$ 0.00	$ 63,500.00
Notes and Other Evidence of Indebtedness	106,949.10	-106,949.10	0.00

PERMANENT DEAF AND DUMB INSTITUTE FUND 049 (Continued)

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Discounts on Investments	-2,794.37	22.50	-2,771.87
Premium on Investments	4,388.99	0.00	4,388.99
TOTAL	$ 172,043.72	$ -106,926.60	$ 65,117.12

PERMANENT LUNATIC ASYLUM FUND 050

LEGAL CITATION: Tex. Const. art. VII, sec. 9; Tex. Rev. Civ. Stat. Ann. art. 2543a, 5418.

DATE OF ORIGIN: 1856.

PURPOSE: To provide a perpetual endowment for the support, maintenance, and operation of asylums. The fund is available for investment only, and the proceeds from investments are deposited to the Available Lunatic Asylum Fund (No. 015).

ADMINISTERING AGENCY: Treasury Department, Agency 310.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988 $ 9,177.03

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	$ 0.00	$ 127,294.05	
TOTAL REVENUE	$ 0.00	$ 127,294.05	$ 127,294.05
TOTAL			$ 136,471.08

PERMANENT LUNATIC ASYLUM FUND 050 (Continued)

CODE/NAME	REFUNDS –	GROSS TOTAL	
EXPENDITURES:			
7746 Discounts on U.S. Government Securities	$ 0.00	$ 13.50	
TOTAL EXPENDITURES	$ 0.00	$ 13.50	$ 13.50
NET CASH BALANCE, August 31, 1989			$ 136,457.58

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 22,500.00	$ 0.00	$ 22,500.00
Notes and Other Evidence of Indebtedness	127,294.05	-127,294.05	0.00
Discounts on Investments	-2,390.37	13.50	-2,376.87
Premium on Investments	5,223.90	0.00	5,223.90
TOTAL	$ 152,627.58	$ -127,280.55	$ 25,347.03

PERMANENT ORPHANS HOME FUND 051

LEGAL CITATION: Tex. Const. art. VII, sec. 9; Tex. Rev. Civ. Stat. Ann. art. 2543a.

DATE OF ORIGIN: 1856.

PURPOSE: To provide a perpetual endowment for the support, maintenance, and operation of a home for orphans. The fund is available for investment only, and the proceeds from investments are deposited to the Available Orphans Home Fund (No. 018).

ADMINISTERING AGENCY: Treasurer Department, Agency 310.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 23,037.83
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	$ 0.00	$ 41,968.80	
TOTAL REVENUE	$ 0.00	$ 41,968.80	$ 41,968.80
TOTAL			$ 65,006.63
EXPENDITURES:			
7746 Discounts on U.S. Government Securities	$ 0.00	$ 82.69	
TOTAL EXPENDITURES	$ 0.00	$ 82.69	$ 82.69
NET CASH BALANCE, August 31, 1989			$ 64,923.94

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 15,000.00	$ 0.00	$ 15,000.00
Notes and Other Evidence of Indebtedness	41,968.80	-41,968.80	0.00
Discounts on Investments	-1,714.56	82.69	-1,631.87

PERMANENT ORPHANS HOME FUND 051 (Continued)

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Premium on Investments	1,722.32	0.00	1,722.32
TOTAL	$ 56,976.56	$ -41,886.11	$ 15,090.45

GENERAL LAND OFFICE SPECIAL FUND 052

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 161.069

DATE OF ORIGIN: 1955.

PURPOSE: To receive the fees collected for processing and servicing applications for the purchase of land and contracts of sale. The money in the fund is used for paying salaries and travel expenses of employees of the General Land Office.

ADMINISTERING AGENCY: General Land Office, Agency 305.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 702,119.74
REVENUE:			
3305 Veterans Land Board Service Fees	$ 0.00	$ 1,212,124.99	
3777 Warrants Voided by Statute of Limitation	0.00	16.95	
3802 Reimbursements - Third Party	0.00	12,758.38	
3972 Other Cash Transfers Between Funds	0.00	-2,572.00	
TOTAL REVENUE	$ 0.00	$ 1,222,328.32	$ 1,222,328.32
TOTAL			$ 1,924,448.06

GENERAL LAND OFFICE SPECIAL FUND 052 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 166,702.97
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	505,818.56
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	62,562.34
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	58,176.11
7022	Longevity Pay	0.00	3,300.00
7023	Lump Sum Termination Payment	0.00	11,419.20
7031	Emoluments and Allowances	0.00	367.37
7032	Employees Retirement - State Contribution	0.00	60,531.29
7041	Employee Insurance Payments (Employer Contribution)	0.00	34,464.68
7043	Employer's O.A.S.I. Matching Contribution	0.00	59,522.20
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	27,066.96
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	272.31
7101	Travel In-State - Public Transportation Fares	0.00	21,685.65
7102	Travel In-State - Mileage	0.00	9,776.26
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	388.28
7105	Travel In-State - Incidental Expenses	0.00	1,300.96
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	15,604.39
7107	Travel In-State Partial Per Diem	0.00	1,246.00
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	859.95
7109	Travel In-State - Parking Fees	0.00	561.22
7111	Travel Out-of-State - Public Transportation Fares	0.00	12,713.95
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	5,471.96
7115	Travel Out-of-State - Incidental Expenses	0.00	739.73
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	4,508.37
7118	Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	69.00
7119	Travel Out-of-State - Parking Fees	0.00	168.50
7201	Membership Dues	0.00	2,423.00
7202	Tuition and Registration Fees	0.00	66,039.45
7205	Employee Bonds	0.00	426.00
7210	Fees and Other Charges	0.00	21.32
7240	Consultant Services	0.00	9,250.00
7243	Educational and Training Services	0.00	52,001.00
7248	Medical Services	0.00	165.00
7253	Other Professional Services	0.00	8,200.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	1,265.16
7266	Maintenance and Repair - Buildings	0.00	201.30
7267	Maintenance and Repair - Computer Equipment	0.00	110.00

GENERAL LAND OFFICE SPECIAL FUND 052 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7273	Reproduction and Printing Services	0.00	13,428.89	
7274	Administrative Support Services	0.00	1,391.60	
7276	Communication Services	0.00	6,915.66	
7281	Advertising Services	0.00	59,480.65	
7286	Freight-Delivery Services	0.00	759.15	
7299	Temporary Services	0.00	6,484.79	
7300	Consumables	0.00	5,745.08	
7302	Computer Parts	0.00	2,575.26	
7303	Subscriptions, Periodicals and Information Services	0.00	1,464.36	
7304	Fuels and Lubricants - Other	0.00	659.71	
7312	Medical Supplies	0.00	237.52	
7330	Parts - Furnishings and Equipment	0.00	120.29	
7331	Plants	0.00	175.50	
7332	Hardware and Materials	0.00	11.60	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	2,019.64	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	3,895.40	
7379	Purchase of Computer Equipment	0.00	-21,533.00	
7380	Purchase of Computer Software	0.00	5,828.40	
7382	Books and Pre-Recorded Reference Materials	0.00	6,580.53	
7406	Rental of Furnishings and Equipment	0.00	2,985.67	
7411	Rental of Computer Equipment	0.00	7,200.00	
7412	Rental of Copying Machines	0.00	10,273.27	
7462	Rental of Office Buildings or Office Space	0.00	11,260.83	
7468	Rental of Service Buildings	0.00	4,205.00	
7470	Rental of Space	0.00	2,701.13	
7503	Telephone - Long Distance	0.00	12,894.57	
7504	Telephone - Monthly Charge	0.00	42,167.66	
7512	Telephone - WATS Line	0.00	52,575.65	
7514	Telephone - Maintenance and Repair	0.00	900.19	
7516	Telephone - Other	0.00	1,722.48	
7520	Telephone - Purchase	0.00	356.34	
7522	Telephone - Rental	0.00	1,268.82	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	5,159.87	
7961	STS Transfers to General Revenue Fund 001	0.00	27,727.54	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	65,583.02	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	3,790.85	
	TOTAL EXPENDITURES	$ 0.00	$ 1,554,414.36	$ 1,554,414.36
NET CASH BALANCE, August 31, 1989				$ 370,033.70

SCHOOL BUS REVOLVING FUND 053

LEGAL CITATION: Tex. Educ. Code Ann. sec. 16.61.

DATE OF ORIGIN: 1949.

PURPOSE: To serve as a revolving fund to facilitate the purchase of motor vehicles for the transportation of students in the public school system. The fund is reimbursed by the purchasing schools on delivery of vehicles.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 82,260.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3535 School Bus Repayments	$ 0.00	$ 39,833,540.39	
TOTAL REVENUE	$ 0.00	$ 39,833,540.39	$ 39,833,540.39
TOTAL			$ 39,915,800.39
EXPENDITURES:			
7908 Non-Governmental Agent Purchases	$ 0.00	$ 39,482,089.39	
TOTAL EXPENDITURES	$ 0.00	$ 39,482,089.39	$ 39,482,089.39
NET CASH BALANCE, August 31, 1989			$ 433,711.00

MEDICAL REGISTRATION FUND 055

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4495b sec. 3.01

DATE OF ORIGIN: 1931.

PURPOSE: To receive the registration fees collected by the Board of Medical Examiners; this money is to be used for enforcement of the laws regulating the practice of medicine, the dissemination of information to prevent the violation of such laws, and the prosecution of those who violate them.

ADMINISTERING AGENCY: Board of Medical Examiners, Agency 503.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 3,423,719.10
REVENUE:				
3560	Medical Examination and Registration Fees .	$ 0.00	$ 3,969,260.00	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-2,210,381.00	
3972	Other Cash Transfers Between Funds	0.00	-2,416.00	
	TOTAL REVENUE	$ 0.00	$ 1,756,463.00	$ 1,756,463.00
	TOTAL			$ 5,180,182.10
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 61,100.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-998.94	1,229,431.16	
7021	Overtime Pay	0.00	88.77	
7022	Longevity Pay	0.00	9,740.00	
7023	Lump Sum Termination Payment	0.00	1,634.58	
7032	Employees Retirement - State Contribution	0.00	99,462.22	
7041	Employee Insurance Payments (Employer Contribution)	0.00	95,376.45	
7043	Employer's O.A.S.I. Matching Contribution	0.00	98,325.41	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	53,096.29	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	830.27	
7101	Travel In-State - Public Transportation Fares	0.00	2,712.86	
7102	Travel In-State - Mileage	0.00	34,731.14	

MEDICAL REGISTRATION FUND 055 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7105	Travel In-State - Incidental Expenses	0.00	1,979.34	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	14,750.41	
7107	Travel In-State Partial Per Diem	0.00	1,874.26	
7109	Travel In-State - Parking Fees	0.00	359.89	
7240	Consultant Services	0.00	226,725.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	6,590.90	
7273	Reproduction and Printing Services	0.00	10,326.98	
7277	Cleaning Services	0.00	6,351.45	
7291	Postal Services	0.00	27,000.00	
7299	Temporary Services	0.00	13,617.92	
7300	Consumables	0.00	14,659.42	
7302	Computer Parts	0.00	272.29	
7312	Medical Supplies	0.00	2.10	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,577.28	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,791.63	
7379	Purchase of Computer Equipment	0.00	159,377.74	
7382	Books and Pre-Recorded Reference Materials	0.00	13.53	
7412	Rental of Copying Machines	0.00	18,921.84	
7503	Telephone - Long Distance	0.00	21,423.30	
7504	Telephone - Monthly Charge	0.00	11,154.86	
7514	Telephone - Maintenance and Repair	0.00	3,347.34	
7516	Telephone - Other	0.00	1,266.03	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	69,729.54	
7906	Social Services Advances	0.00	1,286.07	
7961	STS Transfers to General Revenue Fund 001	0.00	6,603.66	
7979	Service Transfers to General Revenue Fund 001	0.00	219,065.31	
	TOTAL EXPENDITURES	$ -992.94	$ 2,527,597.24	$ 2,526,598.30
NET CASH BALANCE, August 31, 1989				$ 2,653,583.80

PROFESSIONAL ENGINEERS FUND 056

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 3271a, sec. 9.

DATE OF ORIGIN: 1937.

PURPOSE: Registration and other fees provided for the Professional Engineers Registration Act are deposited to this fund and are expended from it for expenses incurred in the administration of the Act.

ADMINISTERING AGENCY: Board of Registration for Professional Engineers, Agency 460.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 671,928.98
REVENUE:				
3175	Professional Fees	$ -4,634.50	$ 1,487,464.88	
3754	Other Sales	0.00	4,799.04	
3765	Supplies/Equipment/Services	0.00	197.00	
3773	Insurance and Damages	0.00	530.00	
3780	Repayment of Travel Advances	0.00	2,000.00	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-158,905.00	
3972	Other Cash Transfers Between Funds	0.00	-139,418.00	
	TOTAL REVENUE	$ -4,634.50	$ 1,196,667.92	$ 1,192,033.42
	TOTAL			$ 1,863,962.40
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 51,605.50	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	316,967.57	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	127,118.61	
7021	Overtime Pay	0.00	1,123.08	
7022	Longevity Pay	0.00	6,540.00	
7023	Lump Sum Termination Payment	0.00	4,909.20	
7025	Salary - Per Diem Allowance	0.00	3,900.00	
7031	Emoluments and Allowances	0.00	123.68	
7032	Employees Retirement - State Contribution	0.00	37,842.98	

PROFESSIONAL ENGINEERS FUND 056 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7041	Employee Insurance Payments (Employer Contribution)	0.00	42,446.29
7043	Employer's O.A.S.I. Matching Contribution	0.00	38,221.94
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	20,016.41
7101	Travel In-State - Public Transportation Fares	0.00	10,299.46
7102	Travel In-State - Mileage	0.00	3,199.23
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	6,975.79
7105	Travel In-State - Incidental Expenses	0.00	179.72
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,630.01
7107	Travel In-State Partial Per Diem	0.00	9.07
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	11.90
7109	Travel In-State - Parking Fees	0.00	644.89
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,261.71
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,742.44
7115	Travel Out-of-State - Incidental Expenses	0.00	2.56
7119	Travel Out-of-State - Parking Fees	0.00	119.70
7201	Membership Dues	0.00	1,640.00
7202	Tuition and Registration Fees	0.00	1,785.00
7210	Fees and Other Charges	0.00	28,709.81
7223	Court Costs	0.00	1,542.50
7240	Consultant Services -	0.00	1,400.00
7245	Financial and Accounting Services	0.00	3,402.99
7246	Legal Services	0.00	3,656.00
7253	Other Professional Services	0.00	48.00
7256	Architectural and Engineering Services	0.00	6,830.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	10,187.42
7266	Maintenance and Repair - Buildings	-225.00	2,878.02
7271	Maintenance and Repair - Grounds and Land	0.00	7,425.00
7273	Reproduction and Printing Services	0.00	47,635.50
7274	Administrative Support Services	0.00	5,664.22
7277	Cleaning Services	0.00	6,435.00
7281	Advertising Services	0.00	93.24
7286	Freight-Delivery Services	0.00	6,587.44
7291	Postal Services	0.00	57,865.00
7299	Temporary Services	0.00	35,230.62
7300	Consumables	0.00	5,694.66
7303	Subscriptions, Periodicals and Information Services	0.00	2,419.29
7312	Medical Supplies	0.00	50.95
7330	Parts - Furnishings and Equipment	0.00	236.98
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,307.00
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	31.08
7382	Books and Pre-Recorded Reference Materials	0.00	210.40
7406	Rental of Furnishings and Equipment	0.00	440.00
7412	Rental of Copying Machines	0.00	3,163.70

PROFESSIONAL ENGINEERS FUND 056 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7470	Rental of Space	0.00	5,260.53	
7501	Electricity	0.00	12,249.62	
7502	Natural and Liquefied Petroleum Gas	0.00	1,166.49	
7503	Telephone - Long Distance	-2.46	1,580.60	
7504	Telephone - Monthly Charge	0.00	2,865.31	
7507	Water	0.00	2,688.51	
7514	Telephone - Maintenance and Repair	0.00	78.00	
7516	Telephone - Other	0.00	307.64	
7518	Telephone - Dedicated Circuit-Private Line	0.00	554.36	
7522	Telephone - Rental	0.00	7,191.60	
7526	Waste Disposal	0.00	1,366.48	
7528	Combined Utilities	0.00	464.75	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	77,293.55	
7905	Travel Cash Advances	0.00	1,500.00	
7961	STS Transfers to General Revenue Fund 001	0.00	3,040.74	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	1,141.60	
7979	Service Transfers to General Revenue Fund 001	0.00	50,233.00	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	978.00	
	TOTAL EXPENDITURES	$ -227.46	$ 1,089,422.34	$ 1,089,194.88
NET CASH BALANCE, August 31, 1989				$ 774,767.52

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Travel Cash Advance	$ 2,000.00	$ -500.00	$ 1,500.00
TOTAL	$ 2,000.00	$ -500.00	$ 1,500.00

COUNTY AND ROAD DISTRICT HIGHWAY FUND 057

LEGAL CITATION: Tex. Const. art. VIII, sec. 7a; Tex. Rev. Civ. Stat. Ann. art. 6702-1 sec. 4.001, Tex. Tax. Code Ann. sec. 153.503.

DATE OF ORIGIN: 1932.

PURPOSE: To take care of outstanding county and road district indebtedness assumed by the State along with the highway system. The fund also receives the allocation to the "Lateral Road Fund", which in turn is distributed to the counties of the State. County money for meeting obligations not assumed by the State is also put into this fund as a service to the counties. The allocation of the money among the counties is determined as follows:
(1) One-fifth of the money appropriated is allocated on the basis of area, determined by the ratio of the area of the county to the area of this state.
(2) Two-fifths of the money appropriated is allocated on the basis of rural population according to the most recent federal census, determined by the ratio of the rural population of the county to the rural population of the state; and
(3) Two-fifth~~s of~~ the money appropriated is allocated on the basis of lateral road mileage, determined by the ratio of the mileage of lateral roads in the county to the mileage of lateral roads in the state as of January 1 of the year of the allocation as shown by the records of the State-Federal Highway Planning Survey and the State Department of Highways and Public Transportation.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 11,866.07
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 102,526.33	
3901 Fund 001 Allocations to Funds 002, 006 and 057	0.00	7,300,000.00	
3972 Other Cash Transfers Between Funds	0.00	-12,770.00	
TOTAL REVENUE	$ 0.00	$ 7,389,756.33	$ 7,389,756.33
TOTAL			$ 7,401,622.40
EXPENDITURES:			
7612 Grants - Counties	$ 0.00	$ 7,300,000.00	

COUNTY AND ROAD DISTRICT HIGHWAY FUND 057 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,515.16	
TOTAL EXPENDITURES	$ 0.00	$ 7,301,515.16	$ 7,301,515.16
NET CASH BALANCE, August 31, 1989			$ 100,107.24

REHABILITATION COMMISSION FUND 061

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 111.055

DATE OF ORIGIN: 1969.

PURPOSE: To facilitate operation of the Commission. Sums of money appropriated from other funds may be transferred or deposited into this fund for expenditure as described in the appropriation bills of each legislature. Deposits may include Federal Funds, grants and donations, contract receipts and other receipts as authorized by the legislature.

ADMINISTERING AGENCY: Rehabilitation Commission, Agency 330.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 6,026,906.23
REVENUE:			
3551 Federal Receipts Not Matched - Health Programs	$ 0.00	$ 259.47	
3740 Grants/Donations - Other	0.00	1,800.00	
3747 Rental - Other	0.00	89.95	
3750 Sale of Machinery and Equipment	0.00	5,050.66	
3752 Sale of Publications/Advertising	0.00	65.90	
3754 Other Sales	0.00	2,912.75	

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3765	Supplies/Equipment/Services	0.00	114,788.24	
3773	Insurance and Damages	0.00	122.38	
3777	Warrants Voided by Statute of Limitation	0.00	42,843.67	
3802	Reimbursements - Third Party	0.00	338,230.56	
3972	Other Cash Transfers Between Funds	0.00	131,102,942.35	
	TOTAL REVENUE	$ 0.00	$ 131,609.105.93	$ 131,609,105.93
	TOTAL EXPENDITURES:			$ 137,636,012.16
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 1,222,090.26	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-14,067.48	36,877,663.29	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	46,424.57	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	160,105.24	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	4,864.76	
7021	Overtime Pay	0.00	10,469.65	
7022	Longevity Pay	-40.00	603,722.91	
7023	Lump Sum Termination Payment	0.00	65,653.53	
7024	Termination Pay - Death Benefits	0.00	662.20	
7025	Salary - Per Diem Allowance	0.00	4,470.00	
7031	Emoluments and Allowances	-70.70	12,185.02	
7032	Employees Retirement - State Contribution	0.00	2,625,156.61	
7041	Employee Insurance Payments (Employer Contribution)	0.00	2,220,682.30	
7043	Employer's O.A.S.I. Matching Contribution	0.00	2,964,377.93	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,504,578.75	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	9,420.96	
7071	State Employee Relocation	0.00	12,199.35	
7101	Travel In-State - Public Transportation Fares	0.00	325,588.44	
7102	Travel In-State - Mileage	-99.96	525,140.95	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	68.04	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	33,638.62	
7105	Travel In-State - Incidental Expenses	0.00	9,725.07	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	527,572.17	
7107	Travel In-State Partial Per Diem	-5.00	67,449.37	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	1,194.75	
7109	Travel In-State - Parking Fees	0.00	16,097.41	

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7111 Travel Out-of-State - Public Transportation Fares	0.00	96,719.73
7112 Travel Out-of-State - Mileage	0.00	2,812.54
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	16,294.16
7115 Travel Out-of-State - Incidental Expenses	0.00	1,151.20
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	65,631.42
7119 Travel Out-of-State - Parking Fees	0.00	2,463.84
7201 Membership Dues	0.00	26,017.00
7202 Tuition and Registration Fees	-7.50	260,379.83
7204 Insurance Premiums	0.00	7,367.39
7205 Employee Bonds	0.00	1,680.35
7210 Fees and Other Charges	0.00	5,931.74
7223 Court Costs	0.00	6,281.17
7227 Miscellaneous Claims Act Payments	0.00	3,410.21
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	174.15
7240 Consultant Services	0.00	33,546.07
7243 Educational and Training Services	0.00	210,616.73
7248 Medical Services	-776.15	2,951,366.88
7253 Other Professional Services	0.00	162,773.13
7256 Architectural and Engineering Services	0.00	33,457.78
7257 Inter-Agency Professional Services - Local	0.00	48,879.51
7260 Maintenance and Repair - Furnishings and Equipment	-98.23	304,473.38
7266 Maintenance and Repair - Buildings	0.00	40,521.58
7267 Maintenance and Repair - Computer Equipment	0.00	408,569.19
7273 Reproduction and Printing Services	0.00	31,231.01
7274 Administrative Support Services	0.00	192,549.02
7275 Computer Programming Services	0.00	40,159.30
7276 Communication Services	0.00	1,696.92
7277 Cleaning Services	0.00	68,968.20
7281 Advertising Services	-33.17	6,985.75
7286 Freight-Delivery Services	-148.08	99,780.07
7291 Postal Services	-307.75	1,054,490.17
7299 Temporary Services	-573.00	196,403.75
7300 Consumables	-59.00	756,010.45
7302 Computer Parts	0.00	148,951.09
7303 Subscriptions, Periodicals and Information Services	-24.46	6,711.88
7304 Fuels and Lubricants - Other	0.00	19,920.47
7310 Chemicals and Gases	0.00	135.92
7312 Medical Supplies	0.00	116.44
7316 Food Purchased by the State	0.00	1,384.00
7317 Farm, Ranch and Nursery Supplies	0.00	31.04
7330 Parts - Furnishings and Equipment	0.00	34,092.10
7331 Plants	0.00	-2.89

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7332	Hardware and Materials	-97.75	8,229.52	
7333	Fabrics, Clothing and Linens	0.00	1,130.35	
7344	Remodeling of Buildings - State Leased	0.00	20,911.34	
7372	Purchase of Motor Vehicles - Other	0.00	32,984.76	
7373	Purchase of Furnishings and Equipment (Capitalized)	-2,994.42	439,575.88	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-21.06	482,859.70	
7379	Purchase of Computer Equipment	-930.50	1,579,943.19	
7380	Purchase of Computer Software	0.00	245,929.50	
7382	Books and Pre-Recorded Reference Materials	-52.46	83,644.28	
7406	Rental of Furnishings and Equipment	0.00	30,308.00	
7411	Rental of Computer Equipment	0.00	540.00	
7412	Rental of Copying Machines	-22.30	106,113.72	
7421	Rental of Reference Material	0.00	3,045.98	
7442	Rental of Motor Vehicles	0.00	3,653.47	
7462	Rental of Office Buildings or Office Space	-5,387.90	3,622,642.67	
7470	Rental of Space	-503.10	63,432.21	
7501	Electricity	-3,324.26	294,941.47	
7502	Natural and Liquefied Petroleum Gas	0.00	1,603.92	
7503	Telephone - Long Distance	-11.89	83,894.55	
7504	Telephone - Monthly Charge	-263.34	393,747.95	
7507	Water	0.00	6,511.21	
7512	Telephone - WATS Line	0.00	9,862.85	
7514	Telephone - Maintenance and Repair	0.00	41,976.58	
7516	Telephone - Other	-23.79	34,415.00	
7518	Telephone - Dedicated Circuit-Private Line	-2,868.55	154,544.41	
7520	Telephone - Purchase	0.00	63,218.60	
7522	Telephone - Rental	0.00	160.00	
7524	Other Utilities	0.00	560.60	
7526	Waste Disposal	-298.23	8,345.61	
7528	Combined Utilities	0.00	14,775.00	
7604	Grants - Senior Colleges and Universities	0.00	51,218.00	
7623	Grants - Community Service Programs	-3,272.00	3,524,064.38	
7652	Financial Services - Rehabilitation Clients	-309,937.39	61,950,965.28	
7806	Penalty Interest on Delayed Payments	0.00	23.01	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-0.05	624,473.40	
7909	Teacher Retirement Reimbursement	0.00	250,489.82	
7961	STS Transfers to General Revenue Fund 001	0.00	624,306.12	
7971	Inter-agency Transfers - Federal Receipts	0.00	49,605.00	
7979	Service Transfers to General Revenue Fund 001	0.00	38,577.00	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	91,848.37	
	TOTAL EXPENDITURES	$ -346,319.47	$ 132,240,408.52	$ 131,894,089.05
NET CASH BALANCE, August 31, 1989				$ 5,741,923.11

REHABILITATION COMMISSION FUND 061 (Continued)

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 28,000.00	$ 0.00	$ 28,000.00
Travel Cash Advance	9,000.00	0.00	9,000.00
TOTAL	$ 37,000.00	$ 0.00	$ 37,000.00

COMPTROLLER'S OPERATING FUND 062

LEGAL CITATION: General Appropriation Bill Tex. Govt. Code. Ann. ch. 403

DATE OF ORIGIN: 1953.

PURPOSE: To facilitate operation of the Comptroller's Department. Sums of money appropriated from special funds administered by the Comptroller may be transferred to this fund for expenditure as set out in the General Appropriation Bill. The fund is authorized by the General Appropriation Bill each biennium.

ADMINISTERING AGENCY: Comptroller of Public Accounts, Agency 304.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988 $ 29,962,507.50

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3130 Bank Franchise Tax Service Fee	$ 0.00	$ 700,361.64
3750 Sale of Machinery and Equipment	0.00	10,280.47
3754 Other Sales	-486.38	127,840.43
3765 Supplies/Equipment/Services	0.00	338,986.50
3777 Warrants Voided by Statute of Limitation	0.00	4,589.77
3802 Reimbursements - Third Party	0.00	15,354.82
3902 Fund 001 Allocations to Fund 062 (Motor Fuel Tax Receipts)	0.00	15,251,443.41

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3903	Fund 001 Allocations to Fund 062 (Refund Filing Fees)	0.00	31,473.00	
3925	Fund 001 Allocations to Fund 062 - Cigarette Tax Enforcement	0.00	1,137,641.91	
3927	Fund 001 Allocations to Fund 062 - Crude Oil Enforcement	0.00	2,400,158.81	
3928	Fund 001 Allocations to Fund 062 - Natural Gas Enforcement	0.00	3,174,097.25	
3944	Fund 001 Allocations to Fund 062 - City Sales Tax Service Fee	0.00	20,791,108.35	
3945	Fund 001 Allocations to Fund 062 - Local MTA Sales Tax Service Fees	0.00	9,828,447.55	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-3,497,593.00	
3972	Other Cash Transfers Between Funds	0.00	7,930,103.56	
3980	Operating Fund Transfers	0.00	72,528,514.00	
	TOTAL REVENUE	$ -486.38	$ 130,772,808.47	$ 130,772,322.09
	TOTAL			$ 160,734,829.59
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 3,238,667.39	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-13,121.42	77,291,407.71	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	164,152.84	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	124,845.81	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	19,217.08	
7021	Overtime Pay	0.00	217,903.91	
7022	Longevity Pay	-80.00	916,680.00	
7023	Lump Sum Termination Payment	0.00	248,530.90	
7024	Termination Pay - Death Benefits	0.00	13,583.28	
7031	Emoluments and Allowances	0.00	444.00	
7032	Employees Retirement - State Contribution	0.00	5,765,930.88	
7041	Employee Insurance Payments (Employer Contribution)	0.00	4,188,446.45	
7043	Employer's O.A.S.I. Matching Contribution	0.00	6,229,399.05	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,714,126.19	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	28,609.94	
7071	State Employee Relocation	-38.52	21,897.33	
7101	Travel In-State - Public Transportation Fares	-433.88	469,753.34	
7102	Travel In-State - Mileage	-49.14	914,923.87	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	240.00	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	82.90	

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7105	Travel In-State - Incidental Expenses	0.00	14,135.88
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,091,634.28
7107	Travel In-State Partial Per Diem	0.00	93,489.01
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	21.00
7109	Travel In-State - Parking Fees	0.00	32,777.80
7111	Travel Out-of-State - Public Transportation Fares	-1,512.69	753,476.07
7112	Travel Out-of-State - Mileage	0.00	80,624.26
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	5,319.10
7115	Travel Out-of-State - Incidental Expenses	0.00	17,937.94
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-61.09	980,634.53
7117	Travel Out-of-State Partial Per Diem	0.00	14,111.45
7119	Travel Out-of-State - Parking Fees	0.00	21,465.56
7131	Travel - Prospective State Employees	0.00	6,137.08
7201	Membership Dues	0.00	306,047.90
7202	Tuition and Registration Fees	-5,086.00	240,794.85
7204	Insurance Premiums	0.00	12,399.00
7205	Employee Bonds	0.00	4,171.00
7210	Fees and Other Charges	0.00	31,333.16
7222	Filing Fees - Documents	0.00	220,608.25
7223	Court Costs	0.00	4,152.25
7224	Witness Fees and Allowances	-3.00	0.00
7227	Miscellaneous Claims Act Payments	0.00	75.00
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	368.54
7240	Consultant Services	0.00	171,424.00
7243	Educational and Training Services	0.00	104,745.41
7245	Financial and Accounting Services	0.00	1,778,263.09
7246	Legal Services	0.00	[illegible],350.00
7248	Medical Services	0.00	313.00
7253	Other Professional Services	0.00	6,713.30
7254	Other Witness Fees	0.00	5,099.03
7256	Architectural and Engineering Services	0.00	340.00
7260	Maintenance and Repair - Furnishings and Equipment	-53.06	454,510.86
7263	Maintenance and Repair - Aircraft	0.00	37,446.42
7266	Maintenance and Repair - Buildings	0.00	658,195.53
7267	Maintenance and Repair - Computer Equipment	-49,365.90	2,147,453.45
7272	Hazardous Waste Disposal Services	0.00	308,147.65
7273	Reproduction and Printing Services	-2,423.82	1,536,817.54
7274	Administrative Support Services	0.00	330,933.97
7275	Computer Programming Services	0.00	1,558,123.11
7276	Communication Services	-42.00	550,661.33
7277	Cleaning Services	0.00	13,567.01
7281	Advertising Services	0.00	36,662.12

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7286 Freight-Delivery Services	-8.50	196,070.21
7291 Postal Services	-131.23	2,464,491.56
7295 Criminal and Civil Investigation Expenses	0.00	11,502.67
7299 Temporary Services	0.00	116,112.85
7300 Consumables	-2,317.70	1,888,540.61
7302 Computer Parts	0.00	88,696.23
7303 Subscriptions, Periodicals and Information Services	0.00	1,017.18
7304 Fuels and Lubricants - Other	0.00	2,453.26
7307 Aircraft - Fuels and Lubricants	0.00	63,027.17
7310 Chemicals and Gases	0.00	7,787.58
7312 Medical Supplies	0.00	2,710.63
7317 Farm, Ranch and Nursery Supplies	0.00	61.47
7319 Supplies and Materials - Roads and Highways	0.00	137.00
7330 Parts - Furnishings and Equipment	0.00	26,807.17
7331 Plants	0.00	1,690.29
7332 Hardware and Materials	0.00	3,484.77
7333 Fabrics, Clothing and Linens	0.00	384.80
7343 Remodeling of Buildings - State Owned	0.00	339,955.00
7344 Remodeling of Buildings - State Leased	0.00	4,762.50
7372 Purchase of Motor Vehicles - Other	0.00	25,160.00
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	659,538.45
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	-86.00	718,910.96
7379 Purchase of Computer Equipment	-4,752.35	4,751,684.89
7380 Purchase of Computer Software	-402.00	1,830,337.52
7382 Books and Pre-Recorded Reference Materials	-1,454.41	243,236.51
7406 Rental of Furnishings and Equipment	0.00	79,850.12
7411 Rental of Computer Equipment	0.00	11,144.00
7412 Rental of Copying Machines	0.00	340,285.24
7415 Rental of Computer Software	-36,527.00	518,215.61
7421 Rental of Reference Material	0.00	9,032.98
7462 Rental of Office Buildings or Office Space	0.00	2,809,861.21
7468 Rental of Service Buildings	0.00	233,355.60
7470 Rental of Space	-22.00	34,734.79
7501 Electricity	-6.06	68,396.44
7502 Natural and Liquefied Petroleum Gas	0.00	4,666.62
7503 Telephone - Long Distance	-333.77	53,364.35
7504 Telephone - Monthly Charge	-1,322.59	197,897.13
7507 Water	0.00	1,574.55
7512 Telephone - WATS Line	-65,709.83	1,036,802.77
7514 Telephone - Maintenance and Repair	0.00	21,583.75
7516 Telephone - Other	-2,588.55	48,970.82
7518 Telephone - Dedicated Circuit-Private Line	-701.06	147,006.54
7520 Telephone - Purchase	0.00	101,464.57

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7522	Telephone - Rental	-50.34	187,618.14	
7524	Other Utilities	0.00	4,765.55	
7526	Waste Disposal	0.00	8,214.10	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-116.94	433,026.95	
7904	Petty Cash Advances	0.00	400.00	
7961	STS Transfers to General Revenue Fund 001	0.00	707,682.59	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	2,216,867.26	
	TOTAL EXPENDITURES	$ -188,800.85	$ 138,926,666.56	$ 138,737,865.71
NET CASH BALANCE, August 31, 1989				$ 21,996,963.88

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 3,117.00	$ 400.00	$ 3,517.00
Travel Cash Advance	25,000.00	0.00	25,000.00
TOTAL	$ 28,117.00	$ 400.00	$ 28,517.00

STATE PARKS FUND 064

LEGAL CITATION: Tex. Parks & Wild. Code Ann. sec. 11.035

DATE OF ORIGIN: 1931.

PURPOSE: To receive the revenue from the operation of concessions and causeways or from contracts for their operation and revenue from the sale of timber or iron ore from state park lands. This fund is not earmarked or dedicated for a specific purpose. The Legislature has followed the practice of appropriating the money in the fund for the maintenance and improvement of State Parks. Beginning 9-1-79, fifty cents of the tax levied on each 1,000 cigarettes shall be credited to the State Park Fund (064) which may be used for operation, maintenance, acquisition, planning and development of state parks and historic sites.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988 $ 17,750,110.73

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3315 Oil and Gas Lease Bonuses	$ 0.00	$ 80,185.00
3316 Oil and Gas Lease Rental	0.00	4,060.10
3319 Oil Royalties from Parks and Wildlife Lands	0.00	58,897.18
3324 Gas Royalties from Parks and Wildlife Lands	0.00	36,310.82
3340 Land Easements	0.00	34.100.59
3341 Grazing Lease Rentals	0.00	7,628.42
3430 Federal Receipts Matched - Parks and Wildlife	0.00	2,354.29
3449 Game and Fish, Water Safety and Parks Violations	0.00	18,594.92
3461 State Parks Fees	0.00	8,637,173.78
3468 Parks and Wildlife Publication Sales	0.00	404,651.41
3740 Grants/Donations - Other	0.00	610,225.30
3747 Rental - Other	0.00	3,737.14
3750 Sale of Machinery and Equipment	0.00	53,511.18
3752 Sale of Publications/Advertising	0.00	617.06
3754 Other Sales	0.00	43,933.17
3765 Supplies/Equipment/Services	0.00	338.15
3767 Supplies/Equipment/Services - Federal/Other	0.00	11,451.51
3773 Insurance and Damages	0.00	13,782.99
3777 Warrants Voided by Statute of Limitation	0.00	3,577.97
3802 Reimbursements - Third Party	0.00	11,887.68

STATE PARKS FUND 064 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3854	Interest - Other	0.00	526.03	
3921	Fund 001 Allocations to Funds 001, 193, 064, and 467 - Cigarette Tax	0.00	15,168,624.43	
3972	Other Cash Transfers Between Funds	0.00	-49,864.00	
	TOTAL REVENUE	$ 0.00	$ 25,156,305.12	$ 25,156,305.12
	TOTAL			$ 42,906,415.85
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 51,677.76	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	5,432,538.75	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	4,327.00	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	191,135.48	
7007	Salaries And Wages - Hourly Part-Time Employees	-3.52	3,496,585.29	
7020	Hazardous Duty Pay	0.00	1,483.00	
7021	Overtime Pay	0.00	13,277.16	
7022	Longevity Pay	0.00	81,940.00	
7023	Lump Sum Termination Payment	-315.15	47,963.14	
7031	Emoluments and Allowances	0.00	2,596.73	
7032	Employees Retirement - State Contribution	0.00	704,258.15	
7041	Employee Insurance Payments (Employer Contribution)	0.00	636,450.36	
7043	Employer's O.A.S.I. Matching Contribution	0.00	726,335.91	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	430,873.25	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	[illegible]7.08	
7071	State Employee Relocation	0.00	[illegible]	
7101	Travel In-State - Public Transportation Fares	0.00	2[illegible].74	
7102	Travel In-State - Mileage	0.00	19,[illegible].95	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	3,[illegible]	
7105	Travel In-State - Incidental Expenses	0.00	1,50[illegible]	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-46.50	341,170.[illegible]	
7107	Travel In-State Partial Per Diem	0.00	46,432.[illegible]	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	458.[illegible]	
7109	Travel In-State - Parking Fees	0.00	1,365.42	
7111	Travel Out-of-State - Public Transportation Fares	0.00	10,798.52	
7112	Travel Out-of-State - Mileage	0.00	218.00	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	434.59	
7115	Travel Out-of-State - Incidental Expenses	0.00	132.82	

STATE PARKS FUND 064 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	15,896.08
7119	Travel Out-of-State - Parking Fees	0.00	290.35
7124	Travel In-State - Twin Engine Aircraft Mileage	0.00	1,424.50
7126	Travel In-State Turbine Powered Aircraft Mileage	0.00	4,790.00
7201	Membership Dues	0.00	5,702.50
7202	Tuition and Registration Fees	0.00	32,921.57
7204	Insurance Premiums	-12.00	21,005.01
7205	Employee Bonds	0.00	213.00
7210	Fees and Other Charges	-661.93	21,324.23
7222	Filing Fees - Documents	0.00	32.00
7226	Judgments	0.00	231,261.89
7227	Miscellaneous Claims Act Payments	0.00	1,228.52
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	190.98
7248	Medical Services	0.00	3,052.75
7249	Veterinary Services	0.00	1,228.60
7253	Other Professional Services	0.00	56,198.37
7256	Architectural and Engineering Services	0.00	367,591.62
7257	Inter-Agency Professional Services - Local	0.00	107,382.76
7260	Maintenance and Repair - Furnishings and Equipment	-60.00	647,618.21
7263	Maintenance and Repair - Aircraft	0.00	183.60
7266	Maintenance and Repair - Buildings	0.00	539,391.71
7267	Maintenance and Repair - Computer Equipment	0.00	-11,264.14
7270	Maintenance and Repair - Roads and Highways	0.00	1,193,216.49
7271	Maintenance and Repair - Grounds and Land	0.00	601,242.80
7273	Reproduction and Printing Services	-6.00	529,551.17
7274	Administrative Support Services	0.00	1,627.73
7276	Communication Services	0.00	4,383.84
7277	Cleaning Services	0.00	45,000.80
7281	Advertising Services	0.00	20,167.63
7286	Freight-Delivery Services	-179.55	101,389.18
7291	Postal Services	0.00	251,692.79
7298	Surveying Services	0.00	2,888.60
7299	Temporary Services	-37.00	98,756.23
7300	Consumables	-135.41	586,923.34
7302	Computer Parts	0.00	3,702.81
7303	Subscriptions, Periodicals and Information Services	0.00	31,098.10
7304	Fuels and Lubricants - Other	0.00	505,374.18
7307	Aircraft - Fuels and Lubricants	0.00	7,802.91
7310	Chemicals and Gases	0.00	79,976.68
7312	Medical Supplies	0.00	7,580.49
7317	Farm, Ranch and Nursery Supplies	0.00	93,426.45
7319	Supplies and Materials - Roads and Highways	0.00	331,110.92

STATE PARKS FUND 064 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7330 Parts - Furnishings and Equipment	-99.92	438,633.04
7331 Plants	0.00	19,475.43
7332 Hardware and Materials	-348.75	899,824.15
7333 Fabrics, Clothing and Linens	0.00	159,789.93
7341 Construction of Buildings	0.00	752,207.05
7342 Purchase of Buildings	0.00	40,742.00
7343 Remodeling of Buildings - State Owned	0.00	408,433.34
7346 Construction and Improvements of Grounds and Land	0.00	755,878.40
7349 Construction of Roads	0.00	196,966.85
7371 Purchase of Motor Vehicless - Passenger Cars	0.00	170,924.39
7372 Purchase of Motor Vehicles - Other	0.00	661,024.68
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	599,262.13
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	-8.30	447,787.64
7379 Purchase of Computer Equipment	0.00	107,011.68
7380 Purchase of Computer Software	0.00	45,674.54
7382 Books and Pre-Recorded Reference Materials	-20.00	13,100.11
7384 Purchase of Animals	0.00	52,707.00
7406 Rental of Furnishings and Equipment	0.00	88,797.22
7412 Rental of Copying Machines	0.00	33,272.14
7421 Rental of Reference Material	0.00	1,435.00
7442 Rental of Motor Vehicles	0.00	2,162.94
7461 Rental of Land	0.00	826.20
7462 Rental of Office Buildings or Office Space	0.00	4,620.00
7470 Rental of Space	0.00	7,642.42
7501 Electricity	-3,348.76	1,190,256.67
7502 Natural and Liquefied Petroleum Gas	0.00	170,719.87
7503 Telephone - Long Distance	0.00	127,937.35
7504 Telephone - Monthly Charge	-2,359.10	160,955.59
7507 Water	0.00	154,256.66
7512 Telephone - WATS Line	0.00	44,264.40
7514 Telephone - Maintenance and Repair	0.00	16,680.99
7516 Telephone - Other	0.00	7,204.63
7518 Telephone - Dedicated Circuit-Private Line	0.00	1,260.71
7520 Telephone - Purchase	0.00	12,210.36
7524 Other Utilities	0.00	457.91
7526 Waste Disposal	0.00	292,022.10
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	227,810.53
7905 Travel Cash Advances	0.00	5,000.00
7961 STS Transfers to General Revenue Fund 001	0.00	64,776.15
7979 Service Transfers to General Revenue Fund 001	0.00	7,896.40
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	57,824.01

STATE PARKS FUND 064 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	168,489.83	
TOTAL EXPENDITURES	$ -7,641.89	$ 27,457,084.09	$ 27,449,442.20
NET CASH BALANCE, August 31, 1989			$ 15,456,973.65

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 500.00	$ 0.00	$ 500.00
Travel Cash Advance	12,762.50	5,000.00	17,762.50
TOTAL	$ 13,262.50	$ 5,000.00	$ 18,262.50

LAND OFFICE SALE FEE FUND 065

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 34.061.

DATE OF ORIGIN: 1955.

PURPOSE: To receive the revenue derived from a special sale fee of 1 1/2 per cent of the high bid on each mineral lease and land sale held by the School Land Board and various Boards for Lease. This money is not earmarked or dedicated for a specific purpose, although the creating statute appropriated to the General Land Office an amount sufficient to pay salaries and wages of additional personnel and salary increases.

ADMINISTERING AGENCY: General Land Office, Agency 305.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 701,287.11
REVENUE:				
3302	Land Office Administrative Fees	$ 0.00	$ 319,693.33	
3320	Oil Royalties from Lands Owned by Educational Institutions	0.00	-50.00	
3777	Warrants Voided by Statute of Limitation	0.00	45.00	
3802	Reimbursements - Third Party	0.00	55.00	
3972	Other Cash Transfers Between Funds	0.00	-1,675.00	
	TOTAL REVENUE	$ 0.00	$ 318,068.33	$ 318,068.33
	TOTAL			$ 1,019,355.44
EXPENDITURES:				
7101	Travel In-State - Public Transportation Fares	$ 0.00	$ 3,036.35	
7102	Travel In-State - Mileage	0.00	17,995.21	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	324.88	
7105	Travel In-State - Incidental Expenses	0.00	117.37	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	3,238.60	
7107	Travel In-State Partial Per Diem	0.00	2,195.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	258.95	
7109	Travel In-State - Parking Fees	0.00	102.87	
7111	Travel Out-of-State - Public Transportation Fares	0.00	4,057.32	
7112	Travel Out-of-State - Mileage	0.00	19.74	

LAND OFFICE SALE FEE FUND 065 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	3,946.48	
7115	Travel Out-of-State - Incidental Expenses	0.00	87.68	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	768.50	
7117	Travel Out-of-State Partial Per Diem	0.00	5.00	
7119	Travel Out-of-State - Parking Fees	0.00	27.00	
7202	Tuition and Registration Fees	0.00	4,573.50	
7227	Miscellaneous Claims Act Payments	0.00	6,511.80	
7240	Consultant Services	0.00	7,000.00	
7243	Educational and Training Services	0.00	1,750.00	
7273	Reproduction and Printing Services	0.00	3,000.00	
7291	Postal Services	0.00	35,000.00	
7379	Purchase of Computer Equipment	0.00	4,560.33	
	TOTAL EXPENDITURES	$ 0.00	$ 98,576.58	$ 98,576.58
NET CASH BALANCE, August 31, 1989				$ 920,778.86

MIXED BEVERAGE TAX CLEARANCE FUND 068

LEGAL CITATION: Tex. Alco. Bev. Code Ann. sec. 205.03.

DATE OF ORIGIN: 1971.

PURPOSE: To receive the proceeds of the gross receipts tax authorized under Section 20d of this article; these receipts to be allocated as provided by law. Depository interest earned on these funds is transferred to General Revenue Fund. S.B. 28, 69th Leg., 2nd C.S.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc. Agency 902.

Year Ended August 31, 1989

MIXED BEVERAGE TAX CLEARANCE FUND 068 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 29,485,773.50
REVENUE:			
3250 Mixed Drinks Gross Receipts Tax	$ -18,260.21	$ 180,702,085.17	
3777 Warrants Voided by Statute of Limitation	0.00	478.01	
3905 Fund 068 Allocations to General Revenue Fund 001	0.00	-136,036,540.73	
3972 Other Cash Transfers Between Funds	0.00	-106,089.00	
TOTAL REVENUE	$ -18,260.21	$ 44,559,933.45	$ 44,541,673.24
TOTAL			$ 74,027,446.74
EXPENDITURES:			
7683 Allocations to Cities-Mixed Beverage Tax	$ 0.00	$ 20,932,009.52	
7684 Allocation to Counties-Mixed Beverage Tax	0.00	22,424,079.23	
TOTAL EXPENDITURES	$ 0.00	$ 43,356,088.75	$ 43,356,088.75
NET CASH BALANCE, August 31, 1989			$ 30,671,357.99

LANDSCAPE ARCHITECTS FUND 069

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 249c, sec 10 and Senate Bill No. 551 of the 66th Legislature, Act 1979.

DATE OF ORIGIN: 1969.

PURPOSE: To receive income as authorized by statute for expenditure as cited in the General Appropriation Bill.

ADMINISTERING AGENCY: Board of Architectural Examiners, Agency 459.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 44,416.47
REVENUE:				
3175	Professional Fees	$ -55.00	$ 122,018.00	
3754	Other Sales	0.00	167.00	
	TOTAL REVENUE	$ -55.00	$ 122,185.00	$ 122,130.00
	TOTAL			$ 166,546.47
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 44,031.00	
7021	Overtime Pay	0.00	163.39	
7022	Longevity Pay	0.00	960.00	
7025	Salary - Per Diem Allowance	0.00	1,440.00	
7032	Employees Retirement - State Contribution	0.00	3,442.32	
7041	Employee Insurance Payments (Employer Contribution)	0.00	4,002.98	
7043	Employer's O.A.S.I. Matching Contribution	0.00	3,448.64	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,787.98	
7101	Travel In-State - Public Transportation Fares	0.00	1,186.91	
7102	Travel In-State - Mileage	0.00	536.49	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	1,771.31	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	131.54	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	118.91	
7109	Travel In-State - Parking Fees	0.00	42.76	
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,436.00	

LANDSCAPE ARCHITECTS FUND 069 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7112	Travel Out-of-State - Mileage	0.00	4.20	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	636.07	
7119	Travel Out-of-State - Parking Fees	0.00	42.46	
7201	Membership Dues	0.00	605.00	
7202	Tuition and Registration Fees	0.00	575.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	16.50	
7273	Reproduction and Printing Services	0.00	87.98	
7286	Freight-Delivery Services	0.00	89.53	
7291	Postal Services	0.00	2,520.00	
7299	Temporary Services	0.00	1,556.00	
7300	Consumables	0.00	12,383.95	
7303	Subscriptions, Periodicals and Information Services	0.00	6.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	385.00	
7406	Rental of Furnishings and Equipment	0.00	826.30	
7412	Rental of Copying Machines	0.00	819.58	
7462	Rental of Office Buildings or Office Space	0.00	5,179.20	
7470	Rental of Space	0.00	1,175.00	
7503	Telephone - Long Distance	0.00	95.70	
7504	Telephone - Monthly Charge	0.00	396.56	
7514	Telephone - Maintenance and Repair	0.00	81.63	
7518	Telephone - Dedicated Circuit-Private Line	0.00	200.45	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,198.24	
7961	STS Transfers to General Revenue Fund 001	0.00	205.63	
7979	Service Transfers to General Revenue Fund 001	0.00	6,788.00	
	TOTAL EXPENDITURES	$ 0.00	$ 100,374.21	$ 100,374.21
	NET CASH BALANCE, August 31, 1989			$ 66,172.26

TEXAS HIGHWAY BEAUTIFICATION FUND 071

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-9a sec. 4.05.

DATE OF ORIGIN: 1972.

PURPOSE: To receive funds from any source to disburse such funds to implement the Texas Highway Beautification System.

ADMINISTERING AGENCY: Department of Highways and Public Transportation, Agency 601.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 239,659.28
REVENUE:				
3052	Highway Beautification Fees	$ -1,750.00	$ 175,606.25	
3777	Warrants Voided by Statute of Limitation	0.00	52.91	
3972	Other Cash Transfers Between Funds	0.00	-736.00	
	TOTAL REVENUE	$ -1,750.00	$ 174,923.16	$ 173,173.16
	TOTAL			$ 412,832.44
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 100,799.00	
7022	Longevity Pay	0.00	2,100.00	
7032	Employees Retirement - State Contribution	0.00	7,960.83	
7041	Employee Insurance Payments (Employer Contribution)	0.00	5,546.42	
7043	Employer's O.A.S.I. Matching Contribution	0.00	7,157.03	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	3,648.10	
7102	Travel In-State - Mileage	0.00	2,262.75	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	397.39	
7107	Travel In-State Partial Per Diem	0.00	164.39	
7210	Fees and Other Charges	0.00	10.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	50.00	
7273	Reproduction and Printing Services	0.00	200.00	
7299	Temporary Services	0.00	2,400.00	
7300	Consumables	0.00	5.70	

TEXAS HIGHWAY BEAUTIFICATION FUND 071 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7412	Rental of Copying Machines	0.00	74.90	
7501	Electricity	0.00	356.05	
7502	Natural and Liquefied Petroleum Gas	0.00	881.31	
7504	Telephone - Monthly Charge	0.00	148.52	
7507	Water	0.00	2,068.28	
7512	Telephone - WATS Line	0.00	528.48	
7526	Waste Disposal	0.00	8.36	
7961	STS Transfers to General Revenue Fund 001	0.00	748.00	
	TOTAL EXPENDITURES	$ 0.00	$ 137,515.51	$ 137,515.51
NET CASH BALANCE, August 31, 1989				$ 275,316.93

LAND SURVEYING FUND 074

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art 5282c, sec. 10.

DATE OF ORIGIN: June 13, 1979 by S.B. 313, 66th Leg. R.S.

PURPOSE: To receive revenue from surveyors in the state for examination, registration, and licensure; the revenue is to be used for administration and enforcement of the Land Surveying Practices Act of 1979.

ADMINISTERING AGENCY: Texas Board of Land Surveying, Agency 464.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988 $ 163,817.23

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3175	Professional Fees	$ 0.00	$ 260,770.00
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-26,679.00

LAND SURVEYING FUND 074 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3972	Other Cash Transfers Between Funds	0.00	-37,355.00	
	TOTAL REVENUE	$ 0.00	$ 196,736.00	$ 196,736.00
	TOTAL			$ 360,553.23
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 31,781.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	58,641.00	
7022	Longevity Pay	0.00	2,000.00	
7025	Salary - Per Diem Allowance	0.00	3,930.00	
7032	Employees Retirement - State Contribution	0.00	7,044.72	
7041	Employee Insurance Payments (Employer Contribution)	0.00	6,588.68	
7043	Employer's O.A.S.I. Matching Contribution	0.00	7,137.47	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	3,861.00	
7101	Travel In-State - Public Transportation Fares	0.00	3,640.32	
7102	Travel In-State - Mileage	0.00	3,222.09	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	8,582.61	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	227.36	
7109	Travel In-State - Parking Fees	0.00	194.70	
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,039.73	
7112	Travel Out-of-State - Mileage	0.00	203.28	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	551.90	
7115	Travel Out-of-State - Incidental Expenses	0.00	8.50	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	480.70	
7201	Membership Dues	0.00	775.00	
7202	Tuition and Registration Fees	-868.05	2,520.00	
7205	Employee Bonds	0.00	100.00	
7223	Court Costs	0.00	237.50	
7224	Witness Fees and Allowances	0.00	58.40	
7267	Maintenance and Repair - Computer Equipment	0.00	440.00	
7286	Freight-Delivery Services	0.00	63.52	
7291	Postal Services	0.00	2,025.00	
7295	Criminal and Civil Investigation Expenses	0.00	7,157.75	
7299	Temporary Services	0.00	5,959.00	
7300	Consumables	0.00	562.59	
7330	Parts - Furnishings and Equipment	0.00	22.95	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	3,658.57	
7412	Rental of Copying Machines	0.00	1,229.22	

LAND SURVEYING FUND 074 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7462 Rental of Office Buildings or Office Space	0.00	24,600.00	
7470 Rental of Space	0.00	428.00	
7503 Telephone - Long Distance	0.00	1,041.66	
7504 Telephone - Monthly Charge	0.00	2,804.34	
7516 Telephone - Other	0.00	10.53	
7518 Telephone - Dedicated Circuit-Private Line	0.00	199.20	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	10,493.27	
7961 STS Transfers to General Revenue Fund 001	0.00	1,774.39	
TOTAL EXPENDITURES	$ -868.05	$ 205,295.95	$ 204,427.90
NET CASH BALANCE, August 31, 1989			$ 156,125.33

PREPAID FUNERAL CONTRACT FUND 076

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 548b, sec. 10.

DATE OF ORIGIN: 1955.

PURPOSE: To receive the filing fees and examination costs paid by organizations selling prepaid funeral services or merchandise. Money in the fund is to be used for administering the law relating to such services and merchandise.

ADMINISTERING AGENCY: Department of Banking Commission, Agency 451.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 540,697.98
REVENUE:			
3206 Insurance Companies Fees	$ -560.00	$ 64,217.49	

PREPAID FUNERAL CONTRACT FUND 076 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3217	Prepaid Funeral Contract Audits	-420.03	456,229.44	
	TOTAL REVENUE	$ -980.03	$ 520,446.93	$ 519,466.90
	TOTAL			$ 1,060,164.88
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 155,699.00	
7022	Longevity Pay	0.00	1,380.00	
7032	Employees Retirement - State Contribution	0.00	14,453.71	
7041	Employee Insurance Payments (Employer Contribution)	0.00	10,381.54	
7043	Employer's O.A.S.I. Matching Contribution	0.00	11,098.04	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	5,414.76	
7101	Travel In-State - Public Transportation Fares	0.00	3,243.15	
7102	Travel In-State - Mileage	0.00	11,744.61	
7105	Travel In-State - Incidental Expenses	0.00	77.84	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	28,322.64	
7107	Travel In-State Partial Per Diem	0.00	2,085.00	
7109	Travel In-State - Parking Fees	0.00	43.00	
7111	Travel Out-of-State - Public Transportation Fares	0.00	3,735.56	
7112	Travel Out-of-State - Mileage	0.00	145.20	
7115	Travel Out-of-State - Incidental Expenses	0.00	7.89	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	2,124.18	
7119	Travel Out-of-State - Parking Fees	0.00	102.49	
7202	Tuition and Registration Fees	0.00	480.00	
7204	Insurance Premiums	0.00	302.00	
7205	Employee Bonds	0.00	142.00	
7245	Financial and Accounting Services	0.00	472.50	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	690.48	
7273	Reproduction and Printing Services	0.00	16.64	
7274	Administrative Support Services	0.00	4,364.79	
7286	Freight-Delivery Services	0.00	323.00	
7300	Consumables	0.00	42.50	
7302	Computer Parts	0.00	15.90	
7303	Subscriptions, Periodicals and Information Services	0.00	24.00	
7304	Fuels and Lubricants - Other	0.00	1,437.67	
7332	Hardware and Materials	0.00	165.20	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,711.39	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	549.14	

PREPAID FUNERAL CONTRACT FUND 076 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7379 Purchase of Computer Equipment	0.00	2,344.90	
7380 Purchase of Computer Software	0.00	212.00	
7411 Rental of Computer Equipment	0.00	1,350.00	
7462 Rental of Office Buildings or Office Space	0.00	6,538.20	
7470 Rental of Space	0.00	225.00	
7503 Telephone - Long Distance	0.00	1,434.27	
7504 Telephone - Monthly Charge	0.00	769.50	
7514 Telephone - Maintenance and Repair	0.00	444.71	
7516 Telephone - Other	0.00	67.51	
7520 Telephone - Purchase	0.00	820.50	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,241.96	
7961 STS Transfers to General Revenue Fund 001	0.00	1,737.31	
TOTAL EXPENDITURES	$ 0.00	$ 277,982.18	$ 277,982.18
NET CASH BALANCE, August 31, 1989			$ 782,182.70

PLUMBING EXAMINERS FUND 077

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6243-101

DATA OF ORIGIN: 1981.

PURPOSE: To receive all sums of money paid to the Board under the Plumbing License Law, as amended 1981. The fund constituted by these receipts may be used only for the administration of the Act.

ADMINISTERING AGENCY: Texas State Board of Plumbing Examiners, Agency 456

NOTE: This fund was established by S.B. 851, 67th Leg. R.S. Funds formerly kept locally.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 1,293,434.98
REVENUE:				
3175	Professional Fees	$ -1,914.81	$ 1,316,707.02	
3752	Sale of Publications/Advertising	0.00	6,385.05	
3754	Other Sales	0.00	3,538.28	
3765	Supplies/Equipment/Services	0.00	175.00	
3773	Insurance and Damages	0.00	510.27	
3777	Warrants Voided by Statute of Limitation	0.00	118.50	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-750,544.00	
3972	Other Cash Transfers Between Funds	0.00	-55,850.00	
	TOTAL REVENUE	$ -1,914.81	$ 521,040.12	$ 519,125.31
	TOTAL			$ 1,812,560.29
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 55,486.02	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	486,978.41	
7022	Longevity Pay	0.00	11,200.00	
7023	Lump Sum Termination Payment	0.00	1,879.96	
7025	Salary - Per Diem Allowance	0.00	1,410.00	
7031	Emoluments and Allowances	0.00	75.00	

PLUMBING EXAMINERS FUND 077 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7032	Employees Retirement - State Contribution	0.00	42,662.79
7041	Employee Insurance Payments (Employer Contribution)	0.00	44,291.19
7043	Employer's O.A.S.I. Matching Contribution	-363.80	42,077.86
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	17,311.52
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	392.74
7101	Travel In-State - Public Transportation Fares	0.00	1,978.88
7102	Travel In-State - Mileage	0.00	2,137.98
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	1,772.40
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	12,850.68
7107	Travel In-State Partial Per Diem	0.00	85.50
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	829.75
7109	Travel In-State - Parking Fees	0.00	68.00
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,938.67
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,558.67
7115	Travel Out-of-State - Incidental Expenses	0.00	2.10
7201	Membership Dues	0.00	415.00
7202	Tuition and Registration Fees	0.00	795.00
7204	Insurance Premiums	0.00	3,148.00
7205	Employee Bonds	0.00	143.00
7210	Fees and Other Charges	0.00	31.00
7245	Financial and Accounting Services	0.00	4,050.00
7253	Other Professional Services	0.00	60.00
7257	Inter-Agency Professional Services - Local	0.00	1,750.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	10,895.01
7267	Maintenance and Repair - Computer Equipment	0.00	152.50
7273	Reproduction and Printing Services	0.00	14,162.12
7277	Cleaning Services	0.00	6,358.79
7286	Freight-Delivery Services	0.00	379.00
7291	Postal Services	-1,569.66	19,465.00
7299	Temporary Services	0.00	25.00
7300	Consumables	0.00	8,124.22
7302	Computer Parts	0.00	1,255.33
7303	Subscriptions, Periodicals and Information Services	0.00	2,168.37
7304	Fuels and Lubricants - Other	-1,426.50	4,794.48
7310	Chemicals and Gases	0.00	169.50
7312	Medical Supplies	0.00	36.43
7316	Food Purchased by the State	0.00	20.66
7317	Farm, Ranch and Nursery Supplies	0.00	12.25
7330	Parts - Furnishings and Equipment	0.00	983.19
7332	Hardware and Materials	0.00	1,823.82
7333	Fabrics, Clothing and Linens	0.00	27.00
7371	Purchase of Motor Vehicless - Passenger Cars	0.00	23,200.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	23,586.40

PLUMBING EXAMINERS FUND 077 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-15.00	1,880.10	
7379	Purchase of Computer Equipment	0.00	13,306.43	
7380	Purchase of Computer Software	0.00	930.00	
7382	Books and Pre-Recorded Reference Materials	0.00	748.02	
7406	Rental of Furnishings and Equipment	0.00	631.84	
7462	Rental of Office Buildings or Office Space	0.00	105,629.52	
7501	Electricity	0.00	17,159.03	
7502	Natural and Liquefied Petroleum Gas	0.00	1,456.60	
7503	Telephone - Long Distance	0.00	536.65	
7504	Telephone - Monthly Charge	0.00	1,642.12	
7507	Water	0.00	485.70	
7514	Telephone - Maintenance and Repair	0.00	90.00	
7516	Telephone - Other	0.00	226.63	
7518	Telephone - Dedicated Circuit-Private Line	0.00	1,407.90	
7526	Waste Disposal	0.00	624.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	47,754.60	
7979	Service Transfers to General Revenue Fund 001	0.00	45,901.00	
	TOTAL EXPENDITURES	$ -3,374.96	$ 1,095,429.33	$ 1,092,054.37
NET CASH BALANCE, August 31, 1989				$ 720,505.92

WATER WELL DRILLERS FUND 079

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 7621e 11(b)

DATE OF ORIGIN: 1981.

PURPOSE: To receive all the money collected by the Texas Water Well Drillers Board under the provisions of the Water Well Drillers Act as amended 1981. The fund may be used only to administer the said Act.

ADMINISTERING AGENCY: Texas Water Well Drillers Board, Agency 581
NOTE: This fund was established by S.B. 915, 67th Leg. R.S.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 208,731.16
REVENUE:				
3366	Business Fees - Natural Resources	$ -457.50	$ 176,498.15	
3752	Sale of Publications/Advertising	0.00	299.80	
3754	Other Sales	0.00	63.73	
	TOTAL REVENUE	$ -457.50	$ 176,861.68	$ 176,404.18
	TOTAL			$ 385,135.34
EXPENDITURES:				
7025	Salary - Per Diem Allowance	$ 0.00	$ 2,400.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,372.00	
7101	Travel In-State - Public Transportation Fares	0.00	2,587.86	
7102	Travel In-State - Mileage	0.00	1,298.08	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	3,164.78	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	296.12	
7109	Travel In-State - Parking Fees	0.00	90.75	
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	556.50	
7202	Tuition and Registration Fees	0.00	50.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	131,297.39	
7979	Service Transfers to General Revenue Fund 001	0.00	6,884.00	
	TOTAL EXPENDITURES	$ 0.00	$ 149,997.48	$ 149,997.48
NET CASH BALANCE, August 31, 1989				$ 235,137.86

LAND OFFICE PERMIT FEE FUND 080

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 34.015 and General Appropriation Bill.

DATE OF ORIGIN: 1955.

PURPOSE: To receive the fees collected by the General Land Office for the insurance of permits for surveys and investigations.

ADMINISTERING AGENCY: General Land Office, Agency 305.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 165,391.30
REVENUE:			
3302 Land Office Administrative Fees	$ 0.00	$ 85,200.00	
3311 Survey Permits	0.00	124,200.00	
3972 Other Cash Transfers Between Funds	0.00	-808.00	
TOTAL REVENUE	$ 0.00	$ 208,592.00	$ 208,592.00
TOTAL			$ 373,983.30
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 58,595.91	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	26,698.00	
7022 Longevity Pay	0.00	720.00	
7032 Employees Retirement - State Contribution	0.00	6,547.45	
7041 Employee Insurance Payments (Employer Contribution)	0.00	3,480.11	
7043 Employer's O.A.S.I. Matching Contribution	0.00	4,859.24	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	1,858.53	
7101 Travel In-State - Public Transportation Fares	0.00	4,852.36	
7102 Travel In-State - Mileage	0.00	454.86	
7105 Travel In-State - Incidental Expenses	0.00	177.68	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	4,190.70	
7107 Travel In-State Partial Per Diem	0.00	135.00	
7109 Travel In-State - Parking Fees	0.00	135.50	
7111 Travel Out-of-State - Public Transportation Fares	0.00	5,050.15	
7112 Travel Out-of-State - Mileage	0.00	40.10	

LAND OFFICE PERMIT FEE FUND 080 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7115	Travel Out-of-State - Incidental Expenses	0.00	90.26	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	7,102.63	
7117	Travel Out-of-State Partial Per Diem	0.00	15.00	
7119	Travel Out-of-State - Parking Fees	0.00	83.62	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	5.00	
7266	Maintenance and Repair - Buildings	0.00	2,579.00	
7273	Reproduction and Printing Services	0.00	14,750.49	
7286	Freight-Delivery Services	0.00	49.15	
7303	Subscriptions, Periodicals and Information Services	0.00	38.11	
7331	Plants	0.00	70.73	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	600.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	9.24	
7379	Purchase of Computer Equipment	0.00	17,689.90	
7380	Purchase of Computer Software	0.00	4,153.80	
7382	Books and Pre-Recorded Reference Materials	0.00	195.47	
7412	Rental of Copying Machines	0.00	2,654.15	
7503	Telephone - Long Distance	0.00	1,320.74	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	5.76	
7961	STS Transfers to General Revenue Fund 001	0.00	7,510.37	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	16,460.57	
	TOTAL EXPENDITURES	$ 0.00	$ 193,179.58	$ 193,179.58
NET CASH BALANCE, August 31, 1989				$ 180,803.72

DENTAL REGISTRATION FUND 086

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4550a, sec. 3.

DATE OF ORIGIN: 1935.

PURPOSE: To receive the revenue from registration and examination fees paid by dentists; this revenue is to be used for enforcement of the laws regulating the practice of dentistry.

ADMINISTERING AGENCY: Board of Dental Examiners, Agency 504.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 919,899.19
REVENUE:				
3562	Health Related Professional Fees	$ -248.00	$ 1,159,051.00	
3752	Sale of Publications/Advertising	0.00	1,115.00	
3754	Other Sales	-30.00	111,008.10	
3765	Supplies/Equipment/Services	0.00	87.50	
3777	Warrants Voided by Statute of Limitation	0.00	214.89	
3802	Reimbursements - Third Party	0.00	571.37	
3972	Other Cash Transfers Between Funds	0.00	-61,207.00	
	TOTAL REVENUE	$ -278.00	$ 1,210,840.86	$ 1,210,562.86
	TOTAL			$ 2,130,462.05
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 47,225.25	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	308,160.07	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	2,045.46	
7022	Longevity Pay	0.00	5,140.00	
7023	Lump Sum Termination Payment	0.00	3,095.52	
7025	Salary - Per Diem Allowance	0.00	22,980.00	
7031	Emoluments and Allowances	0.00	60.00	
7032	Employees Retirement - State Contribution	0.00	27,480.72	

DENTAL REGISTRATION FUND 086 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7041	Employee Insurance Payments (Employer Contribution)	0.00	23,127.88
7043	Employer's O.A.S.I. Matching Contribution	-88.63	27,442.57
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	12,974.26
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	81.17
7101	Travel In-State - Public Transportation Fares	0.00	26,133.38
7102	Travel In-State - Mileage	0.00	25,554.22
7103	Travel - Per Diem, Non-Overnight Travel	0.00	312.33
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	47,732.65
7105	Travel In-State - Incidental Expenses	0.00	1,110.00
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	7,760.78
7107	Travel In-State Partial Per Diem	0.00	1,058.25
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	2,513.30
7109	Travel In-State - Parking Fees	0.00	2,422.79
7111	Travel Out-of-State - Public Transportation Fares	0.00	3,106.77
7112	Travel Out-of-State - Mileage	0.00	25.62
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	3,085.25
7115	Travel Out-of-State - Incidental Expenses	0.00	16.14
7119	Travel Out-of-State - Parking Fees	0.00	190.76
7201	Membership Dues	0.00	535.00
7202	Tuition and Registration Fees	0.00	2,385.00
7205	Employee Bonds	0.00	271.00
7210	Fees and Other Charges	0.00	78.49
7223	Court Costs	0.00	2,650.00
7224	Witness Fees and Allowances	0.00	7,038.73
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	2,470.11
7240	Consultant Services	0.00	3,600.00
7246	Legal Services	0.00	3,613.37
7253	Other Professional Services	0.00	1,671.34
7260	Maintenance and Repair - Furnishings and Equipment	0.00	976.46
7273	Reproduction and Printing Services	0.00	30,782.63
7274	Administrative Support Services	0.00	930.32
7277	Cleaning Services	0.00	266.40
7281	Advertising Services	0.00	1,009.63
7286	Freight-Delivery Services	0.00	310.49
7291	Postal Services	0.00	29,430.40
7295	Criminal and Civil Investigation Expenses	0.00	746.36
7299	Temporary Services	0.00	345.80
7300	Consumables	0.00	14,048.66
7302	Computer Parts	0.00	8,877.64
7303	Subscriptions, Periodicals and Information Services	0.00	1,812.44
7331	Plants	0.00	53.80
7333	Fabrics, Clothing and Linens	0.00	64.54
7344	Remodeling of Buildings - State Leased	0.00	1,086.00

DENTAL REGISTRATION FUND 086 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	2,753.95	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,121.37	
7380	Purchase of Computer Software	0.00	375.00	
7382	Books and Pre-Recorded Reference Materials	0.00	277.88	
7406	Rental of Furnishings and Equipment	0.00	1,688.83	
7412	Rental of Copying Machines	0.00	2,213.26	
7442	Rental of Motor Vehicles	0.00	994.04	
7462	Rental of Office Buildings or Office Space	0.00	30,983.28	
7470	Rental of Space	0.00	5,289.58	
7518	Telephone - Dedicated Circuit-Private Line	0.00	2,693.93	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	91,495.61	
7961	STS Transfers to General Revenue Fund 001	0.00	4,872.03	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	16,547.46	
7979	Service Transfers to General Revenue Fund 001	0.00	32,189.00	
	TOTAL EXPENDITURES	$ -88.63	$ 909,384.97	$ 909,296.34
NET CASH BALANCE, August 31, 1989				$ 1,221,165.71

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 500.00	$ 0.00	$ 500.00
TOTAL	$ 500.00	$ 0.00	$ 500.00

YOUTH COMMISSION FUND 089

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 61.043

DATE OF ORIGIN: 1957. (Formerly Youth Development Fund, est. 1949)

PURPOSE: To set apart in the State Treasury for the use and benefit of the Texas Youth Commission any gifts, donations, and grants which may be received by the Commission from private sources. Set up as special accounts in General Revenue are:

1. the canteen revolving fund
2. student benefit fund and,
3. the vocational shop fund. (S.B. 33, 70th Leg., R.S.)

ADMINISTERING AGENCY: Texas Youth Commission, Agency 694.

NOTE: Name changed by S.B. 422, 68th Leg., R.S.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 500.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3740 Grants/Donations - Other	$ 0.00	$ 17,015.81	
TOTAL REVENUE	$ 0.00	$ 17,015.81	$ 17,015.81
TOTAL			$ 17,515.81
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 17,515.81

FEDERAL DISASTER FUND 092

LEGAL CITATION: 42 U.S.C. sec. 5121 Et. Seq.

DATE OF ORIGIN: 1957.

PURPOSE: To receive federal funds for use in accordance with federal program for disaster relief in the State of Texas.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 11,563.54
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 275,000.00	
3701 Federal Receipts Not Matched - Other Programs	-1,007.13	16,545,876.13	
3851 Interest on State Deposits and Treasury Investments	0.00	10,764.95	
TOTAL REVENUE	$ -1,007.13	$ 16,831,641.08	$ 16,830,633.95
TOTAL			$ 16,842,197.49
EXPENDITURES:			
7611 Grants - Cities	$ 0.00	$ 1,851,104.00	
7612 Grants - Counties	0.00	3,568,746.00	
7613 Grants - Other Political Subdivisions	0.00	249,791.00	
7971 Inter-agency Transfers - Federal Receipts	0.00	11,144,670.03	
TOTAL EXPENDITURES	$ 0.00	$ 16,814,311.03	$ 16,814,311.03
NET CASH BALANCE, August 31, 1989			$ 27,886.46

TEXAS A&M UNIVERSITY MINERAL INVESTMENT FUND 095

LEGAL CITATION: Tex. Educ. Code Ann. sec. 85.70(a).

DATE OF ORIGIN: 1937.

PURPOSE: To receive the monies derived from leases and bonuses for mineral developments on A & M University lands. Such revenue is reserved for the exclusive use of Texas A & M University and its branches, as appropriated by the Legislature.

ADMINISTERING AGENCY: Texas A & M University System Administration, Agency 710.

Year Ended August 31, 1989

CODE	NAME	REFUNDS	GROSS TOTAL	
	NET CASH BALANCE, September 1, 1988			$ 58,021.89
	REVENUE:			
3316	Oil and Gas Lease Rental	$ 0.00	$ 169.70	
3320	Oil Royalties from Lands Owned by Educational Institutions	0.00	757,450.21	
3325	Gas Royalties from Lands Owned by Educational Institutions	0.00	118,088.02	
3777	Warrants Voided by Statute of Limitation	0.00	100.00	
3816	Sale/Redemption of U.S. Government Securities	0.00	9,963,000.00	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	8,080,000.00	
3832	Discount Write-Off on U.S. Government Securities	0.00	-706,560.82	
3833	Discount Write-Off on Notes and Other Evidences of Indebtedness	0.00	-952,638.73	
3848	Interest on U.S. Government Securities	0.00	1,218,220.19	
3854	Interest - Other	0.00	2,261.03	
3861	Gain/Loss on Investments	0.00	306,792.15	
	TOTAL REVENUE	$ 0.00	$ 18,786,881.75	$ 18,786,881.75
	TOTAL			$ 18,844,903.64
	EXPENDITURES:			
7716	Purchase of U.S. Government Securities	$ 0.00	$ 1,290,000.00	
7719	Purchase of Notes and Other Evidences of Indebtedness	0.00	18,300,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	58,556.57	
7746	Discounts on U.S. Government Securities	0.00	-935,081.99	
7748	Discounts on Notes and Other Evidences of Indebtedness	0.00	-57,360.98	

TEXAS A&M UNIVERSITY MINERAL INVESTMENT FUND 095 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7756	Premiums Paid on U.S. Government Securities	0.00	4,059.15	
7758	Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	45,656.25	
	TOTAL EXPENDITURES	$ 0.00	$ 18,705,829.00	$ 18,705,829.00
NET CASH BALANCE, August 31, 1989				$ 139,074.64

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 14,809,000.00	$ -8,673,000.00	$ 6,136,000.00
Notes and Other Evidence of Indebtedness	0.00	10,220,000.00	10,220,000.00
Discounts on Investments	-911,525.96	666,756.58	-244,769.38
Premium on Investments	483,337.77	49,715.40	533,053.17
TOTAL	$ 14,380,811.81	$ 2,263,471.98	$ 16,644,283.79

TEXAS A&M UNIVERSITY MINERAL INCOME FUND 096

LEGAL CITATION: Tex. Educ. Code Ann. sec. 85.70(b).

DATE OF ORIGIN: 1937; amended 1957.

PURPOSE: To receive the income from the A & M University Mineral Investment Fund (No. 095). Such revenue is received for the exclusive use of Texas A & M University System as appropriated by the Legislature.

ADMINISTERING AGENCY: Texas A & M University System Administration, Agency 710.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 164,719.32
REVENUE:				
3816	Sale/Redemption of U.S. Government Securities	$ 0.00	$ 5,015,000.00	
3832	Discount Write-Off on U.S. Government Securities	0.00	-43,176.66	
3840	Premium Write-Off on U.S. Government Securities	0.00	648.51	
3848	Interest on U.S. Government Securities	0.00	2,258,362.10	
3861	Gain/Loss on Investments	0.00	-789.68	
3988	Transfer to Unemployment Compensation Revolving Account	0.00	11.30	
	TOTAL REVENUE	$ 0.00	$ 7,230,055.57	$ 7,230,055.57
	TOTAL			$ 7,394,774.89
EXPENDITURES:				
7014	Higher Education Salaries - Student Employees	$ 0.00	$ 4,007.39	
7043	Employer's O.A.S.I. Matching Contribution	0.00	319.66	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	248.99	
7061	Worker's Compensation Claims - Self Insurance Programs	0.00	21.93	
7102	Travel In-State - Mileage	0.00	145.32	
7105	Travel In-State - Incidental Expenses	0.00	16.10	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	51.38	
7107	Travel In-State Partial Per Diem	0.00	6.50	
7210	Fees and Other Charges	0.00	91.00	
7253	Other Professional Services	0.00	-16,922.64	
7256	Architectural and Engineering Services	0.00	33,845.28	
7341	Construction of Buildings	0.00	4,721,890.51	

TEXAS A&M UNIVERSITY MINERAL INCOME FUND 096 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	636.75	
7382 Books and Pre-Recorded Reference Materials	0.00	95.00	
7716 Purchase of U.S. Government Securities	0.00	1,130,000.00	
7719 Purchase of Notes and Other Evidences of Indebtedness	0.00	1,005,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	8,580.06	
7746 Discounts on U.S. Government Securities	0.00	-32,273.43	
7988 Transfer to Unemployment Compensation Revolving Account	0.00	11.30	
TOTAL EXPENDITURES	$ 0.00	$ 6,855,771.10	$ 6,855,771.10
NET CASH BALANCE, August 31, 1989			$ 539,003.79

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 4,606,000.00	$ -3,885,000.00	$ 721,000.00
Notes and Other Evidence of Indebtedness	0.00	1,005,000.00	1,005,000.00
Discounts on Investments	-17,852.32	10,903.23	-6,949.09
Premium on Investments	26,420.71	-648.51	25,772.20
TOTAL	$ 4,614,568.39	$ -2,869,745.28	$ 1,744,823.11

CONTROLLED SUBSTANCES FUND 098

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4476-15 sec. 5.08.

DATE OF ORIGIN: 1982.

PURPOSE: To receive all forfeited money, securities, negotiable instruments, stocks or bonds received by an agency from violations of the Controlled Substances Act. Expenditures from this fund shall be used solely for the investigation of any alleged violations of the criminal laws of this State. Not more than 10% of this fund may be used for the prevention of drug abuse and for treatment of persons with drug-related problems. (Amended by H.B. 450, 68th Leg., R.S.)

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 744,391.89
REVENUE:				
3583	Controlled Substances Act - Forfeited Money	$ -6,412.10	$ 513,123.81	
3750	Sale of Machinery and Equipment	0.00	157,532.32	
3765	Supplies/Equipment/Services	0.00	8,000.00	
	TOTAL REVENUE	$ -6,412.10	$ 678,656.13	$ 672,244.03
	TOTAL			$ 1,416,635.92
EXPENDITURES:				
7210	Fees and Other Charges	$ 0.00	$ 66.50	
7223	Court Costs	0.00	27,137.69	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	11,594.78	
7286	Freight-Delivery Services	0.00	3,393.16	
7300	Consumables	0.00	1,997.63	
7304	Fuels and Lubricants - Other	0.00	718.39	
7330	Parts - Furnishings and Equipment	0.00	6,475.92	
7332	Hardware and Materials	0.00	226.93	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	191,283.95	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	587.50	
7379	Purchase of Computer Equipment	0.00	640.00	

CONTROLLED SUBSTANCES FUND 098 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7382 Books and Pre-Recorded Reference Materials	0.00	15,030.00	
7470 Rental of Space	0.00	13,562.70	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,558.47	
TOTAL EXPENDITURES	$ 0.00	$ 275,272.72	$ 275,272.72
NET CASH BALANCE, August 31, 1989			$ 1,141,363.20

OPERATORS AND CHAUFFEURS LICENSE FUND 099

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6701h, sec. 36.

DATE OF ORIGIN: 1935.

PURPOSE: To receive fees and charges to be used for salaries, purchases of equipment and supplies and other expenses necessary for the operation of the Department of Public Safety. Amended by H.B. 1593, 69th Leg., R.S.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 6,626,067.14
REVENUE:			
3027 Driver Record Information Fees	$ -416.20	$ 327,046.70	
3030 Commercial Driver Training School Fees	-225.00	184,473.69	
3040 Trucker Lease Agreement Act Fees	-1,112.00	348,995.46	
3056 Motor Vehicle Safety Responsibility Violations	-322,164.13	3,768,948.33	
3554 Food and Drug Fees	-410.00	224,551.00	
3628 Dormitory, Cafeteria and Merchandise Sales	0.00	193,899.64	
3700 Federal Receipts Matched - Other Programs	0.00	515,647.32	

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3701	Federal Receipts Not Matched - Other Programs	0.00	105,242.21	
3704	Court Costs	0.00	16,530,119.46	
3747	Rental - Other	0.00	10,482.48	
3750	Sale of Machinery and Equipment	0.00	1,864,888.29	
3752	Sale of Publications/Advertising	-28.00	0.00	
3754	Other Sales	-240.00	37,179.48	
3765	Supplies/Equipment/Services	-40,098.70	3,189,713.15	
3766	Supplies/Equipment/Services - Local Funds	0.00	6,748.00	
3773	Insurance and Damages	0.00	34,013.95	
3777	Warrants Voided by Statute of Limitation	0.00	22,183.99	
3802	Reimbursements - Third Party	0.00	3,462.25	
3971	Inter-Agency Transfers - Federal Receipts	0.00	844,704.96	
3972	Other Cash Transfers Between Funds	0.00	-16,502.00	
3975	Unexpended Cash Balance Forward	0.00	775.00	
	TOTAL REVENUE	$ -364,694.03	$ 28,196,573.36	$ 27,831,879.33
	TOTAL			$ 34,457,946.47
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 3,425,790.42	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	4,609,360.96	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	23,739.79	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	12,315.17	
7020	Hazardous Duty Pay	0.00	205,359.00	
7021	Overtime Pay	0.00	621.29	
7022	Longevity Pay	0.00	66,860.00	
7023	Lump Sum Termination Payment	0.00	29,238.69	
7031	Emoluments and Allowances	0.00	57,048.48	
7032	Employees Retirement - State Contribution	0.00	627,361.53	
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,395,278.92	
7043	Employer's O.A.S.I. Matching Contribution	0.00	593,348.07	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	259,781.70	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	606.14	
7071	State Employee Relocation	0.00	16,942.59	
7101	Travel In-State - Public Transportation Fares	0.00	9,759.55	
7102	Travel In-State - Mileage	0.00	2,476.22	
7105	Travel In-State - Incidental Expenses	0.00	256.29	

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	180,465.91
7107 Travel In-State Partial Per Diem	0.00	59,893.34
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	57.45
7109 Travel In-State - Parking Fees	0.00	640.55
7111 Travel Out-of-State - Public Transportation Fares	0.00	18,735.46
7112 Travel Out-of-State - Mileage	0.00	146.58
7115 Travel Out-of-State - Incidental Expenses	0.00	98.63
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	21,503.90
7117 Travel Out-of-State Partial Per Diem	0.00	166.09
7119 Travel Out-of-State - Parking Fees	0.00	127.25
7201 Membership Dues	0.00	400.00
7202 Tuition and Registration Fees	0.00	49,736.63
7205 Employee Bonds	0.00	781.00
7210 Fees and Other Charges	0.00	5,100.73
7226 Judgments	0.00	155,204.47
7227 Miscellaneous Claims Act Payments	0.00	2,149.65
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	6.00
7240 Consultant Services	0.00	31,983.70
7243 Educational and Training Services	0.00	750.00
7248 Medical Services	0.00	2,354.15
7253 Other Professional Services	0.00	7,410.80
7256 Architectural and Engineering Services	0.00	1,995.68
7257 Inter-Agency Professional Services - Local	0.00	77,877.26
7260 Maintenance and Repair - Furnishings and Equipment	0.00	104,383.75
7263 Maintenance and Repair - Aircraft	0.00	470,510.00
7266 Maintenance and Repair - Buildings	0.00	53,634.05
7267 Maintenance and Repair - Computer Equipment	0.00	893,071.87
7271 Maintenance and Repair - Grounds and Land	0.00	2,472.80
7273 Reproduction and Printing Services	0.00	5,010.97
7274 Administrative Support Services	0.00	3,689.96
7276 Communication Services	0.00	2,153.07
7277 Cleaning Services	0.00	13,178.95
7286 Freight-Delivery Services	-57.69	3,383.64
7291 Postal Services	0.00	44,445.65
7295 Criminal and Civil Investigation Expenses	-1,856.72	59,983.95
7299 Temporary Services	0.00	4,774.60
7300 Consumables	0.00	100,488.37
7302 Computer Parts	0.00	2,403.86
7303 Subscriptions, Periodicals and Information Services	0.00	529.37
7304 Fuels and Lubricants - Other	-11.33	149,007.71
7307 Aircraft - Fuels and Lubricants	-4,731.10	199,961.17
7310 Chemicals and Gases	0.00	20,311.80

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7312 Medical Supplies	0.00	19,617.11
7316 Food Purchased by the State	0.00	15.29
7317 Farm, Ranch and Nursery Supplies	0.00	400.12
7330 Parts - Furnishings and Equipment	0.00	96,915.89
7332 Hardware and Materials	0.00	18,858.93
7333 Fabrics, Clothing and Linens	0.00	33,337.99
7341 Construction of Buildings	0.00	10,505.95
7343 Remodeling of Buildings - State Owned	0.00	14,811.00
7346 Construction and Improvements of Grounds and Land	0.00	2,500.00
7372 Purchase of Motor Vehicles - Other	0.00	2,062,898.86
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,640,379.05
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	-364.00	133,652.65
7379 Purchase of Computer Equipment	0.00	565,945.55
7380 Purchase of Computer Software	-395.00	37,116.52
7382 Books and Pre-Recorded Reference Materials	-7.50	21,422.58
7393 Merchandise Purchased for Resale	0.00	187,269.08
7401 Rental of Radio Towers	0.00	750.00
7406 Rental of Furnishings and Equipment	0.00	17,565.03
7412 Rental of Copying Machines	0.00	25,540.56
7415 Rental of Computer Software	0.00	5,962.50
7445 Rental of Aircraft	0.00	3,900.00
7470 Rental of Space	-445.00	32,839.10
7503 Telephone - Long Distance	0.00	23,204.81
7504 Telephone - Monthly Charge	0.00	24,127.82
7512 Telephone - WATS Line	0.00	17,719.20
7514 Telephone - Maintenance and Repair	0.00	2,935.71
7516 Telephone - Other	0.00	2,363.63
7518 Telephone - Dedicated Circuit-Private Line	-19,565.72	67,728.26
7520 Telephone - Purchase	0.00	3,601.37
7522 Telephone - Rental	0.00	344.50
7524 Other Utilities	0.00	3,316.60
7526 Waste Disposal	0.00	550.00
7682 Grants - Conferences, Seminars and Student Activities	0.00	308.23
7802 Interest - Other	0.00	2,373.99
7806 Penalty Interest on Delayed Payments	0.00	72.48
7900 Imprest Cash Advances	0.00	5,000.00
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	206,454.63
7961 STS Transfers to General Revenue Fund 001	0.00	866,464.74
7972 Other Cash Transfers Between Funds	0.00	44,572.30
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	78,742.14
7983 Contra Account - Grant Benefits	0.00	-78,742.14
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	2,469.03

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	33,553.95	
TOTAL EXPENDITURES	$ -27,434.06	$ 20,326,490.59	$ 20,299,056.53
NET CASH BALANCE, August 31, 1989			$ 14,158,889.94

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Imprest Cash	$ 0.00	$ 5,000.00	$ 5,000.00
Petty Cash	572,050.00	0.00	572,050.00
Travel Cash Advance	39,900.00	0.00	39,900.00
TOTAL	$ 611,950.00	$ 5,000.00	$ 616,950.00

TREASURY FISCAL AGENCY FUND 100

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4379b, sec. 3.

DATE OF ORIGIN: 1937.

PURPOSE: To receive the revenue derived from a commission of one-eighth of one percent of the interest and one-twentieth of one per cent of the principal of evidences of indebtedness of municipalities or other political subdivisions of the State for which the Treasurer acts as fiscal or paying agent. The money so derived is used to administer the program.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 425,175.35
REVENUE:			
3727 Fees for Administrative Services	$ 0.00	$ 8,317.67	
3754 Other Sales	0.00	113,703.58	
3765 Supplies/Equipment/Services	0.00	22,151.70	
3802 Reimbursements - Third Party	0.00	228,658.80	
3851 Interest on State Deposits and Treasury Investments	0.00	4,210,507.91	
3921 Fund 001 Allocations to Funds 001, 193, 064, and 467 - Cigarette Tax	0.00	308,549.00	
TOTAL REVENUE	$ 0.00	$ 4,891,888.66	$ 4,891,888.66
TOTAL			$ 5,317,064.01
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 358,890.68	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-2,286.75	2,801,619.74	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	-449.23	25,279.73	
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	44,295.28	
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	4,179.39	

TREASURY FISCAL AGENCY FUND 100 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7007 Salaries And Wages - Hourly Part-Time Employees	-253.26	2,702.67
7022 Longevity Pay	0.00	28,820.00
7023 Lump Sum Termination Payment	0.00	13,083.07
7032 Employees Retirement - State Contribution	0.00	246,543.67
7041 Employee Insurance Payments (Employer Contribution)	0.00	139,524.38
7043 Employer's O.A.S.I. Matching Contribution	0.00	268,531.04
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	123,332.14
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	989.03
7101 Travel In-State - Public Transportation Fares	0.00	4,579.74
7102 Travel In-State - Mileage	0.00	2,728.85
7105 Travel In-State - Incidental Expenses	0.00	60.50
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	5,020.95
7107 Travel In-State Partial Per Diem	0.00	180.00
7109 Travel In-State - Parking Fees	0.00	248.95
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,426.95
7112 Travel Out-of-State - Mileage	0.00	5.88
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,510.49
7115 Travel Out-of-State - Incidental Expenses	0.00	46.42
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	2,307.15
7119 Travel Out-of-State - Parking Fees	0.00	86.00
7201 Membership Dues	0.00	1,613.49
7202 Tuition and Registration Fees	-512.50	15,783.50
7204 Insurance Premiums	0.00	1,247.66
7253 Other Professional Services	0.00	250.00
7255 Investment Counseling Services	0.00	800.00
7260 Maintenance and Repair - Furnishings and Equipment	-80.00	16,462.81
7266 Maintenance and Repair - Buildings	0.00	2,329.70
7267 Maintenance and Repair - Computer Equipment	0.00	38,362.25
7273 Reproduction and Printing Services	-98.61	29,926.75
7276 Communication Services	0.00	35,359.34
7277 Cleaning Services	0.00	339.75
7281 Advertising Services	0.00	80.00
7286 Freight-Delivery Services	0.00	6,379.19
7291 Postal Services	0.00	87,399.30
7299 Temporary Services	0.00	3,163.00
7300 Consumables	0.00	40,797.47
7302 Computer Parts	0.00	3,702.79
7303 Subscriptions, Periodicals and Information Services	0.00	1,553.15
7330 Parts - Furnishings and Equipment	0.00	466.64
7332 Hardware and Materials	0.00	220.90
7372 Purchase of Motor Vehicles - Other	0.00	11,644.00
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	87,251.99

TREASURY FISCAL AGENCY FUND 100 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	22,204.38	
7379	Purchase of Computer Equipment	0.00	57,889.97	
7380	Purchase of Computer Software	0.00	37,473.46	
7382	Books and Pre-Recorded Reference Materials	-75.00	30,289.61	
7406	Rental of Furnishings and Equipment	0.00	4,967.18	
7412	Rental of Copying Machines	-9.97	20,879.92	
7415	Rental of Computer Software	0.00	10,552.00	
7462	Rental of Office Buildings or Office Space	0.00	9,509.37	
7504	Telephone - Monthly Charge	0.00	44.05	
7512	Telephone - WATS Line	0.00	20.16	
7516	Telephone - Other	0.00	30.00	
7518	Telephone - Dedicated Circuit-Private Line	0.00	484.55	
7520	Telephone - Purchase	0.00	79.95	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	44,316.23	
7904	Petty Cash Advances	0.00	1,000.00	
7961	STS Transfers to General Revenue Fund 001	0.00	11,527.11	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	36,638.09	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	191.22	
	TOTAL EXPENDITURES	$ -3,765.32	$ 4,751,203.63	$ 4,747,438.31
NET CASH BALANCE, August 31, 1989				$ 569,625.70

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 0.00	$ 1,000.00	$ 1,000.00
TOTAL	$ 0.00	$ 1,000.00	$ 1,000.00

AIR CONTROL BOARD FUND 102

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-5, sec. 2.12.

DATE OF ORIGIN: 1965.

PURPOSE: To receive the deposit of monies for the purposes set forth in the "Clean Air Act of Texas"; such monies to be used by the board to pay salaries, professional fees, wages, travel expenses, equipment and other necessary expenses.

ADMINISTERING AGENCY: Air Control Board, Agency 519.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 2,296,183.12
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 3,467,481.00	
3750 Sale of Machinery and Equipment	-4,062.45	12,750.71	
3765 Supplies/Equipment/Services	0.00	49,667.46	
3780 Repayment of Travel Advances	0.00	10,000.00	
TOTAL REVENUE	$ -4,062.45	$ 3,539,899.17	$ 3,535,836.72
TOTAL			$ 5,832,019.84
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 2,185,481.88	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	23,982.82	
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	91,736.61	
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	29,079.10	
7022 Longevity Pay	0.00	31,980.00	
7023 Lump Sum Termination Payment	0.00	4,136.74	
7025 Salary - Per Diem Allowance	0.00	150.00	
7031 Emoluments and Allowances	0.00	15.00	
7032 Employees Retirement - State Contribution	0.00	169,783.62	

AIR CONTROL BOARD FUND 102 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7041 Employee Insurance Payments (Employer Contribution)	0.00	122,824.69
7043 Employer's O.A.S.I. Matching Contribution	0.00	180,264.17
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	78,277.73
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,616.42
7101 Travel In-State - Public Transportation Fares	0.00	11,269.97
7102 Travel In-State - Mileage	0.00	1,378.65
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	874.67
7105 Travel In-State - Incidental Expenses	0.00	101.26
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	13,688.36
7107 Travel In-State Partial Per Diem	0.00	2,301.30
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	40.65
7109 Travel In-State - Parking Fees	0.00	452.50
7111 Travel Out-of-State - Public Transportation Fares	0.00	9,323.48
7112 Travel Out-of-State - Mileage	0.00	23.63
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	88.10
7115 Travel Out-of-State - Incidental Expenses	0.00	36.33
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	8,065.83
7117 Travel Out-of-State Partial Per Diem	0.00	17.00
7119 Travel Out-of-State - Parking Fees	0.00	194.50
7201 Membership Dues	0.00	2.00
7202 Tuition and Registration Fees	0.00	16,669.20
7210 Fees and Other Charges	0.00	987.54
7243 Educational and Training Services	0.00	402.50
7260 Maintenance and Repair - Furnishings and Equipment	0.00	10,558.95
7266 Maintenance and Repair - Buildings	0.00	827.74
7267 Maintenance and Repair - Computer Equipment	0.00	13,174.16
7271 Maintenance and Repair - Grounds and Land	0.00	1,835.00
7273 Reproduction and Printing Services	0.00	344.18
7274 Administrative Support Services	0.00	9,167.24
7276 Communication Services	0.00	1,684.67
7281 Advertising Services	0.00	7,231.49
7286 Freight-Delivery Services	0.00	617.16
7299 Temporary Services	0.00	620.28
7300 Consumables	0.00	10,558.87
7302 Computer Parts	0.00	14,881.22
7303 Subscriptions, Periodicals and Information Services	0.00	124.32
7304 Fuels and Lubricants - Other	0.00	1,907.72
7310 Chemicals and Gases	0.00	1,830.36
7317 Farm, Ranch and Nursery Supplies	0.00	108.84
7319 Supplies and Materials - Roads and Highways	0.00	55.00
7330 Parts - Furnishings and Equipment	0.00	27,308.82
7332 Hardware and Materials	0.00	1,300.94

AIR CONTROL BOARD FUND 102 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7333	Fabrics, Clothing and Linens	0.00	423.70	
7346	Construction and Improvements of Grounds and Land	0.00	1,029.77	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	160,318.08	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	26,801.62	
7379	Purchase of Computer Equipment	0.00	354,468.51	
7380	Purchase of Computer Software	0.00	165,715.64	
7382	Books and Pre-Recorded Reference Materials	0.00	3,900.15	
7406	Rental of Furnishings and Equipment	0.00	588.60	
7411	Rental of Computer Equipment	0.00	219.84	
7462	Rental of Office Buildings or Office Space	0.00	158,293.91	
7470	Rental of Space	0.00	738.12	
7501	Electricity	0.00	37,415.20	
7503	Telephone - Long Distance	-3.55	321.62	
7504	Telephone - Monthly Charge	-100.20	3,829.58	
7507	Water	0.00	15.40	
7514	Telephone - Maintenance and Repair	0.00	2,008.75	
7516	Telephone - Other	0.00	109.65	
7518	Telephone - Dedicated Circuit-Private Line	0.00	192.36	
7520	Telephone - Purchase	0.00	98.76	
7526	Waste Disposal	0.00	51.60	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	22,749.47	
7961	STS Transfers to General Revenue Fund 001	0.00	30,807.41	
7979	Service Transfers to General Revenue Fund 001	0.00	1,500.00	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	2,376.37	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	1,202.79	
	TOTAL EXPENDITURES	$ -103.75	$ 4,064,568.11	$ 4,064,464.36
NET CASH BALANCE, August 31, 1989				$ 1,767,555.48

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Travel Cash Advance	$ 10,000.00	$ -10,000.00	$ 0.00
TOTAL	$ 10,000.00	$ -10,000.00	$ 0.00

ARCHITECTS REGISTRATION FUND 109

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 249a, sec. 4a.

DATE OF ORIGIN: 1937.

PURPOSE: To receive architects' examination and registration fees; these are to be used for the administration and enforcement of the Architects Registration Law.

ADMINISTERING AGENCY: Board of Architectural Examiners, Agency 459.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 346,030.99
REVENUE:				
3175	Professional Fees	$ -445.00	$ 695,754.00	
3750	Sale of Machinery and Equipment	0.00	125.00	
3752	Sale of Publications/Advertising	0.00	100.00	
3754	Other Sales	0.00	2,647.96	
3972	Other Cash Transfers Between Funds	0.00	-58,920.00	
	TOTAL REVENUE	$ -445.00	$ 639,706.96	$ 639,261.96
	TOTAL			$ 985,292.95
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 46,150.46	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	149,862.41	
7021	Overtime Pay	0.00	1,232.80	
7022	Longevity Pay	0.00	2,240.00	
7025	Salary - Per Diem Allowance	0.00	3,480.00	
7032	Employees Retirement - State Contribution	0.00	15,122.09	
7041	Employee Insurance Payments (Employer Contribution)	0.00	13,442.89	
7043	Employer's O.A.S.I. Matching Contribution	0.00	15,236.97	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	7,385.46	
7101	Travel In-State - Public Transportation Fares	0.00	5,201.52	
7102	Travel In-State - Mileage	0.00	2,820.53	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	8,556.39	

ARCHITECTS REGISTRATION FUND 109 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7105	Travel In-State - Incidental Expenses	0.00	43.98	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	437.14	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	259.96	
7109	Travel In-State - Parking Fees	0.00	499.34	
7111	Travel Out-of-State - Public Transportation Fares	0.00	2,944.89	
7112	Travel Out-of-State - Mileage	0.00	14.61	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	2,224.83	
7115	Travel Out-of-State - Incidental Expenses	0.00	0.85	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	254.00	
7119	Travel Out-of-State - Parking Fees	0.00	123.68	
7201	Membership Dues	0.00	2,270.00	
7202	Tuition and Registration Fees	-55.00	3,305.00	
7243	Educational and Training Services	0.00	50.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	3,748.30	
7266	Maintenance and Repair - Buildings	0.00	240.00	
7273	Reproduction and Printing Services	0.00	23,614.30	
7274	Administrative Support Services	0.00	288.00	
7276	Communication Services	0.00	10.50	
7286	Freight-Delivery Services	-83.90	2,976.13	
7291	Postal Services	0.00	21,260.70	
7299	Temporary Services	0.00	169,379.41	
7300	Consumables	0.00	1,921.73	
7303	Subscriptions, Periodicals and Information Services	0.00	145.03	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	5,521.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,574.09	
7380	Purchase of Computer Software	0.00	256.00	
7382	Books and Pre-Recorded Reference Materials	0.00	111.75	
7406	Rental of Furnishings and Equipment	0.00	3,454.70	
7412	Rental of Copying Machines	0.00	1,709.06	
7462	Rental of Office Buildings or Office Space	0.00	34,706.56	
7470	Rental of Space	0.00	7,377.50	
7503	Telephone - Long Distance	0.00	658.23	
7504	Telephone - Monthly Charge	0.00	1,651.46	
7514	Telephone - Maintenance and Repair	0.00	802.37	
7516	Telephone - Other	0.00	32.93	
7518	Telephone - Dedicated Circuit-Private Line	0.00	1,804.75	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	21,090.97	
7961	STS Transfers to General Revenue Fund 001	0.00	1,850.72	
7979	Service Transfers to General Revenue Fund 001	0.00	39,050.00	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	3,747.40	
	TOTAL EXPENDITURES	$ -138.90	$ 632,143.39	$ 632,004.49
NET CASH BALANCE, August 31, 1989				$ 353,288.46

ARCHITECTS REGISTRATION FUND 109 (Continued)

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Travel Cash Advance	$ 7,000.00	$ 0.00	$ 7,000.00
TOTAL	$ 7,000.00	$ 0.00	$ 7,000.00

TEXAS EDUCATION AGENCY OPERATING FUND 112

LEGAL CITATION: Tex. Educ. Code Ann. art. 11.29.

DATE OF ORIGIN: 1965.

PURPOSE: To receive transfers of money to be used for the purposes named in the appropriation bill.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 2,364,386.48
REVENUE:			
3750 Sale of Machinery and Equipment	$ 0.00	$ 2,441.10	
3765 Supplies/Equipment/Services	0.00	9,650.78	
3777 Warrants Voided by Statute of Limitation	0.00	1,881.36	
3780 Repayment of Travel Advances	0.00	90,000.00	
3802 Reimbursements - Third Party	0.00	3,362.45	
3980 Operating Fund Transfers	0.00	40,046,418.12	
TOTAL REVENUE	$ 0.00	$ 40,153,753.81	$ 40,153,753.81
TOTAL			$ 42,518,140.29

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 984,333.55
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-18,336.80	24,536,284.30
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	-589.54	369,633.58
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	356,405.16
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	13,594.91
7021 Overtime Pay	0.00	23,129.77
7022 Longevity Pay	-20.00	357,300.00
7023 Lump Sum Termination Payment	0.00	123,110.87
7024 Termination Pay - Death Benefits	0.00	240.76
7025 Salary - Per Diem Allowance	0.00	21,090.00
7031 Emoluments and Allowances	0.00	2,421.01
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,631,702.29
7043 Employer's O.A.S.I. Matching Contribution	0.00	2,031,121.54
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	925,640.68
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	-11.80	8,414.98
7083 Retirement/Benefits Payments - Teacher Retirement System	0.00	20,000.00
7101 Travel In-State - Public Transportation Fares	-540.10	375,928.41
7102 Travel In-State - Mileage	0.00	261,134.89
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	77,103.47
7105 Travel In-State - Incidental Expenses	0.00	8,961.07
7106 Travel In-State - Meals and Lodging Not to Exceed $70	-127.10	681,818.63
7107 Travel In-State Partial Per Diem	0.00	23,185.14
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	1,715.85
7109 Travel In-State - Parking Fees	0.00	14,763.95
7111 Travel Out-of-State - Public Transportation Fares	-752.00	141,990.19
7112 Travel Out-of-State - Mileage	0.00	3,897.60
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	3,504.23
7115 Travel Out-of-State - Incidental Expenses	0.00	1,424.00
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	113,757.27
7117 Travel Out-of-State Partial Per Diem	0.00	61.50
7118 Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	5.00
7119 Travel Out-of-State - Parking Fees	0.00	2,720.61
7201 Membership Dues	0.00	38,827.50
7202 Tuition and Registration Fees	-1,135.00	103,812.56
7204 Insurance Premiums	0.00	2,752.00
7205 Employee Bonds	0.00	2,304.00

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7210 Fees and Other Charges	0.00	1,021.39
7223 Court Costs	0.00	25,574.02
7224 Witness Fees and Allowances	0.00	25.80
7240 Consultant Services	0.00	57,275.49
7243 Educational and Training Services	0.00	120,925.81
7246 Legal Services	0.00	93,012.29
7253 Other Professional Services	0.00	62,012.48
7255 Investment Counseling Services	0.00	163,800.00
7257 Inter-Agency Professional Services - Local	0.00	8,089.75
7260 Maintenance and Repair - Furnishings and Equipment	-1,797.00	126,527.79
7266 Maintenance and Repair - Buildings	0.00	202.24
7267 Maintenance and Repair - Computer Equipment	0.00	163,881.92
7273 Reproduction and Printing Services	0.00	46,251.45
7274 Administrative Support Services	0.00	46,138.06
7275 Computer Programming Services	0.00	3,153.00
7276 Communication Services	0.00	21,378.79
7277 Cleaning Services	0.00	8,585.59
7281 Advertising Services	0.00	11,170.80
7286 Freight-Delivery Services	0.00	24,067.00
7291 Postal Services	-1,827.53	534,710.16
7299 Temporary Services	0.00	63,163.39
7300 Consumables	-501.60	658,306.67
7302 Computer Parts	-8,500.00	54,209.31
7303 Subscriptions, Periodicals and Information Services	0.00	2,283.00
7304 Fuels and Lubricants - Other	0.00	58.80
7312 Medical Supplies	0.00	26.49
7317 Farm, Ranch and Nursery Supplies	0.00	23.60
7330 Parts - Furnishings and Equipment	-338.98	5,941.52
7331 Plants	0.00	9.00
7332 Hardware and Materials	0.00	1,683.02
7333 Fabrics, Clothing and Linens	0.00	436.16
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	227,764.82
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	-59.92	261,475.35
7379 Purchase of Computer Equipment	0.00	985,189.62
7380 Purchase of Computer Software	-500.00	656,977.98
7382 Books and Pre-Recorded Reference Materials	-22.95	101,746.66
7406 Rental of Furnishings and Equipment	0.00	4,019.40
7411 Rental of Computer Equipment	0.00	3,926.75
7412 Rental of Copying Machines	0.00	56,403.46
7421 Rental of Reference Material	0.00	1,324.25
7442 Rental of Motor Vehicles	0.00	340.01
7462 Rental of Office Buildings or Office Space	0.00	126,327.62
7468 Rental of Service Buildings	0.00	162,960.00

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7470	Rental of Space	0.00	11,529.09	
7501	Electricity	0.00	33,298.82	
7502	Natural and Liquefied Petroleum Gas	0.00	1,367.84	
7503	Telephone - Long Distance	0.00	8,989.81	
7504	Telephone - Monthly Charge	-2,213.04	15,578.86	
7512	Telephone - WATS Line	0.00	16,841.79	
7514	Telephone - Maintenance and Repair	0.00	120.00	
7516	Telephone - Other	0.00	1,689.47	
7520	Telephone - Purchase	0.00	4,876.99	
7522	Telephone - Rental	0.00	809.10	
7524	Other Utilities	0.00	18.00	
7526	Waste Disposal	0.00	1,913.50	
7623	Grants - Community Service Programs	-23,192.22	26,500.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	252,323.50	
7905	Travel Cash Advances	0.00	33,000.00	
7909	Teacher Retirement Reimbursement	0.00	738,761.40	
7961	STS Transfers to General Revenue Fund 001	0.00	187,997.22	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	385,495.30	
7979	Service Transfers to General Revenue Fund 001	0.00	48,293.00	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	16,101.97	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	68,020.53	
	TOTAL EXPENDITURES	$ -60,465.58	$ 40,010,018.17	$ 39,949,552.59
NET CASH BALANCE, August 31, 1989				$ 2,568,587.70

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 1,000.00	$ 0.00	$ 1,000.00
Travel Cash Advance	98,000.00	-57,000.00	41,000.00
TOTAL	$ 99,000.00	$ -57,000.00	$ 42,000.00

REAL ESTATE LICENSE FUND 114

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6573a, sec. 5.

DATE OF ORIGIN: 1939.

PURPOSE: To receive the revenues derived from real estate license fees; these fees are to be used for the administration of the Real Estate License Act.

In the event that fees collected under the Residential Service Company Act are insufficient to fund the legislative appropriation for that activity, funds from this fund may be used for administration of that act. Amended by S.B. 718, 68th Leg., R.S. Effective 9-1-83.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 803,459.18
REVENUE:				
3175	Professional Fees	$ 0.00	$ 3,095,338.50	
3752	Sale of Publications/Advertising	0.00	62,400.57	
3765	Supplies/Equipment/Services	0.00	200.50	
3766	Supplies/Equipment/Services - Local Funds	0.00	385.00	
3972	Other Cash Transfers Between Funds	0.00	-4,711.00	
	TOTAL REVENUE	$ 0.00	$ 3,153,613.57	$ 3,153,61[illegible]
	TOTAL			$ 3,957,072.[illegible]
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 93,980.13	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	1,810,323.36	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	34,432.10	
7022	Longevity Pay	0.00	26,660.00	
7023	Lump Sum Termination Payment	0.00	5,821.12	
7025	Salary - Per Diem Allowance	0.00	5,970.00	

REAL ESTATE LICENSE FUND 114 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7032	Employees Retirement - State Contribution	0.00	152,648.29
7041	Employee Insurance Payments (Employer Contribution)	0.00	133,681.14
7043	Employer's O.A.S.I. Matching Contribution	0.00	154,816.94
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	82,272.48
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	673.90
7101	Travel In-State - Public Transportation Fares	-66.00	21,279.37
7102	Travel In-State - Mileage	0.00	20,210.36
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	7,622.88
7105	Travel In-State - Incidental Expenses	0.00	1,606.46
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	7,384.08
7107	Travel In-State Partial Per Diem	0.00	770.57
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	189.36
7109	Travel In-State - Parking Fees	0.00	1,230.11
7111	Travel Out-of-State - Public Transportation Fares	0.00	2,854.01
7112	Travel Out-of-State - Mileage	0.00	216.72
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	2,662.32
7115	Travel Out-of-State - Incidental Expenses	0.00	34.11
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	469.95
7119	Travel Out-of-State - Parking Fees	0.00	2.00
7201	Membership Dues	0.00	1,585.00
7202	Tuition and Registration Fees	0.00	1,796.00
7205	Employee Bonds	-42.50	376.00
7210	Fees and Other Charges	0.00	385.00
7222	Filing Fees - Documents	0.00	21.00
7223	Court Costs	0.00	50.00
7224	Witness Fees and Allowances	0.00	389.60
7240	Consultant Services	0.00	5,574.00
7243	Educational and Training Services	0.00	2,968.52
7253	Other Professional Services	0.00	21,838.85
7260	Maintenance and Repair - Furnishings and Equipment	0.00	15,669.61
7266	Maintenance and Repair - Buildings	0.00	117.98
7267	Maintenance and Repair - Computer Equipment	0.00	49,842.78
7273	Reproduction and Printing Services	0.00	17,994.58
7277	Cleaning Services	0.00	14,643.28
7281	Advertising Services	0.00	120.76
7286	Freight-Delivery Services	0.00	2,449.15
7291	Postal Services	-175.43	118,592.67
7299	Temporary Services	0.00	3,493.74
7300	Consumables	0.00	23,708.44
7302	Computer Parts	-40.74	3,574.60
7303	Subscriptions, Periodicals and Information Services	0.00	2,726.10
7330	Parts - Furnishings and Equipment	0.00	39.54

REAL ESTATE LICENSE FUND 114 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7332	Hardware and Materials	0.00	54.70	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	26,103.69	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	5,113.87	
7379	Purchase of Computer Equipment	0.00	47,139.60	
7380	Purchase of Computer Software	0.00	57,572.91	
7382	Books and Pre-Recorded Reference Materials	0.00	2,408.62	
7406	Rental of Furnishings and Equipment	0.00	672.00	
7462	Rental of Office Buildings or Office Space	0.00	20,619.75	
7470	Rental of Space	0.00	1,504.25	
7503	Telephone - Long Distance	0.00	3,166.28	
7504	Telephone - Monthly Charge	0.00	22,731.48	
7514	Telephone - Maintenance and Repair	0.00	3,492.75	
7516	Telephone - Other	-2.20	423.40	
7802	Interest - Other	0.00	51,005.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	7,216.49	
7961	STS Transfers to General Revenue Fund 001	0.00	12,837.02	
7979	Service Transfers to General Revenue Fund 001	0.00	219,670.53	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	2,940.81	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	267.59	
	TOTAL EXPENDITURES	$ -326.87	$ 3,340,709.70	$ 3,340,382.83
NET CASH BALANCE, August 31, 1989				$ 616,689.92

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 500.00	$ 0.00	$ 500.00
TOTAL	$ 500.00	$ 0.00	$ 500.00

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 415.081 (65th Leg. H.B. 451).

DATE OF ORIGIN: 1977.

PURPOSE: To record receipts of $1.00 court costs from convictions of any criminal offense, including convictions under state traffic laws.

ADMINISTERING AGENCY: Commission on Law Enforcement Officer Standards & Education, Agency 407.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 1,894,280.67
REVENUE:			
3712 Fees From Criminal Offenses	$ 0.00	$ 3,667,823.28	
3752 Sale of Publications/Advertising	0.00	147.35	
3754 Other Sales	-45.00	1,780.00	
3777 Warrants Voided by Statute of Limitation	0.00	170.83	
3854 Interest - Other	0.00	5.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	82,551.90	
3971 Inter-Agency Transfers - Federal Receipts	0.00	89,446.89	
TOTAL REVENUE	$ -45.00	$ 3,841,925.25	$ 3,841,880.25
TOTAL			$ 5,736,160.92
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 48,249.04	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	1,218,780.74	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	-65.21	16,668.40	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	8,505.32	
7016 Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	163,866.10	
7022 Longevity Pay	0.00	25,420.00	
7023 Lump Sum Termination Payment	0.00	4,720.38	

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7031 Emoluments and Allowances	0.00	95.72
7032 Employees Retirement - State Contribution	0.00	113,260.40
7041 Employee Insurance Payments (Employer Contribution)	0.00	80,520.53
7043 Employer's O.A.S.I. Matching Contribution	0.00	111,339.63
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	51,182.79
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	440.58
7071 State Employee Relocation	0.00	288.37
7101 Travel In-State - Public Transportation Fares	0.00	5,704.64
7102 Travel In-State - Mileage	-573.65	11,555.00
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	4,307.54
7105 Travel In-State - Incidental Expenses	0.00	19.33
7106 Travel In-State - Meals and Lodging Not to Exceed $70	-55.00	7,926.97
7107 Travel In-State Partial Per Diem	0.00	407.89
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	97.93
7109 Travel In-State - Parking Fees	0.00	376.37
7111 Travel Out-of-State - Public Transportation Fares	-278.00	3,949.98
7112 Travel Out-of-State - Mileage	0.00	129.78
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	-78.81	2,399.81
7115 Travel Out-of-State - Incidental Expenses	0.00	113.73
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,867.81
7117 Travel Out-of-State Partial Per Diem	0.00	245.11
7119 Travel Out-of-State - Parking Fees	0.00	19.00
7201 Membership Dues	0.00	789.00
7202 Tuition and Registration Fees	-90.00	8,561.00
7210 Fees and Other Charges	0.00	90.00
7240 Consultant Services	0.00	4,655.82
7243 Educational and Training Services	0.00	4,638.86
7253 Other Professional Services	0.00	6,033.38
7260 Maintenance and Repair - Furnishings and Equipment	0.00	9,345.95
7267 Maintenance and Repair - Computer Equipment	0.00	9,992.11
7273 Reproduction and Printing Services	0.00	20,662.07
7275 Computer Programming Services	0.00	2,692.88
7281 Advertising Services	0.00	158.50
7286 Freight-Delivery Services	0.00	2,094.64
7291 Postal Services	0.00	21,294.00
7299 Temporary Services	0.00	964.00
7300 Consumables	0.00	26,552.50
7303 Subscriptions, Periodicals and Information Services	0.00	2,390.77
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	7,359.86
7379 Purchase of Computer Equipment	0.00	13,011.28
7380 Purchase of Computer Software	0.00	3,488.00
7382 Books and Pre-Recorded Reference Materials	-97.40	3,135.31

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7406	Rental of Furnishings and Equipment	0.00	125.00	
7411	Rental of Computer Equipment	0.00	33,540.00	
7412	Rental of Copying Machines	0.00	8,634.21	
7462	Rental of Office Buildings or Office Space	0.00	116,899.08	
7470	Rental of Space	0.00	53.50	
7501	Electricity	0.00	665.00	
7503	Telephone - Long Distance	0.00	373.80	
7504	Telephone - Monthly Charge	-51.22	8,525.59	
7514	Telephone - Maintenance and Repair	0.00	5,661.71	
7516	Telephone - Other	0.00	28.59	
7682	Grants - Conferences, Seminars and Student Activities	0.00	54,819.74	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	6,114.26	
7961	STS Transfers to General Revenue Fund 001	0.00	18,183.73	
	TOTAL EXPENDITURES	$ -1,289.29	$ 2,283,993.03	$ 2,282,703.74
NET CASH BALANCE, August 31, 1989				$ 3,453,457.18

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Travel Cash Advance	$ 7,000.00	$ 0.00	$ 7,000.00
TOTAL	$ 7,000.00	$ 0.00	$ 7,000.00

FEDERAL PUBLIC WELFARE ADMINISTRATION FUND 117

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 22.002

DATE OF ORIGIN: 1941.

PURPOSE: To hold Federal money set aside to bear the Federal costs of administration of the Public Welfare Program.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 41,392,653.77
REVENUE:				
3600	Federal Receipts Matched - Welfare/MHMR Programs	$ -395,009.00	$ -1,277,994.81	
3601	Federal Receipts Not Matched - Welfare/MHMR Programs	-20,651.65	6,809,954.71	
3602	Earned Federal Funds - Food Stamp Recoupment	0.00	901,996.36	
3621	Child Support Collections-Federal	0.00	-503,942.36	
3702	Federal Receipts - Earned Credits	0.00	-4,332,171.88	
3851	Interest on State Deposits and Treasury Investments	0.00	3,114,459.46	
3971	Inter-Agency Transfers - Federal Receipts	0.00	-4,981,268.00	
3972	Other Cash Transfers Between Funds	0.00	1,147,110.94	
3975	Unexpended Cash Balance Forward	0.00	1,433,502.16	
3980	Operating Fund Transfers	0.00	156.34	
	TOTAL REVENUE	$ -415,660.65	$ 2,311,802.92	$ 1,896,142.27
	TOTAL			$ 43,288,796.04
EXPENDITURES:				
7032	Employees Retirement - State Contribution	$ 0.00	$ -1,400.00	
7256	Architectural and Engineering Services	0.00	173,647.89	
7270	Maintenance and Repair - Roads and Highways	0.00	575.15	
7273	Reproduction and Printing Services	0.00	3,135.10	
7281	Advertising Services	0.00	253.20	
7343	Remodeling of Buildings - State Owned	0.00	64,091.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	102,138.24	
	TOTAL EXPENDITURES	$ 0.00	$ 342,440.58	$ 342,440.58
NET CASH BALANCE, August 31, 1989				$ 42,946,355.46

FEDERAL PUBLIC LIBRARY SERVICE FUND 118

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 441.006

DATE OF ORIGIN: 1953.

PURPOSE: To maintain in the State Treasury Federal allocations to the state for Library Assistance.

ADMINISTERING AGENCY: Texas State Library and Archives, Agency 306.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 294,166.06
REVENUE:				
3700	Federal Receipts Matched - Other Programs	$ 0.00	$ 5,178,541.00	
3701	Federal Receipts Not Matched - Other Programs	0.00	1,007,063.00	
3702	Federal Receipts - Earned Credits	0.00	84,798.00	
3752	Sale of Publications/Advertising	0.00	4,393.00	
3765	Supplies/Equipment/Services	0.00	630.00	
3802	Reimbursements - Third Party	0.00	169.75	
3851	Interest on State Deposits and Treasury Investments	0.00	26,300.08	
	TOTAL REVENUE	$ 0.00	$ 6,301,894.83	$ 6,301,894.83
	TOTAL			$ 6,596,060.89
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 109,193.00	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	5,926.20	
7022	Longevity Pay	0.00	1,000.00	
7031	Emoluments and Allowances	0.00	48.95	
7032	Employees Retirement - State Contribution	0.00	8,927.17	
7041	Employee Insurance Payments (Employer Contribution)	0.00	6,838.63	
7043	Employer's O.A.S.I. Matching Contribution	0.00	8,772.15	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	4,257.03	
7101	Travel In-State - Public Transportation Fares	0.00	5,609.72	
7102	Travel In-State - Mileage	0.00	1,846.44	

FEDERAL PUBLIC LIBRARY SERVICE FUND 118 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	672.98	
7105 Travel In-State - Incidental Expenses	0.00	39.58	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,215.98	
7107 Travel In-State Partial Per Diem	0.00	155.25	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	54.66	
7109 Travel In-State - Parking Fees	0.00	228.83	
7201 Membership Dues	0.00	60.00	
7202 Tuition and Registration Fees	0.00	509.00	
7210 Fees and Other Charges	0.00	83,269.00	
7240 Consultant Services	0.00	4,731.00	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	67.00	
7267 Maintenance and Repair - Computer Equipment	0.00	482.00	
7273 Reproduction and Printing Services	0.00	3,109.17	
7276 Communication Services	0.00	60,374.39	
7291 Postal Services	0.00	3,115.00	
7300 Consumables	0.00	2,823.36	
7303 Subscriptions, Periodicals and Information Services	0.00	634.20	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	64.42	
7379 Purchase of Computer Equipment	0.00	341.95	
7380 Purchase of Computer Software	0.00	1,279.50	
7382 Books and Pre-Recorded Reference Materials	0.00	34,773.23	
7412 Rental of Copying Machines	0.00	59.89	
7503 Telephone - Long Distance	0.00	1.54	
7611 Grants - Cities	-27,762.21	5,599,515.95	
7612 Grants - Counties	-1,911.08	309,387.00	
7623 Grants - Community Service Programs	0.00	221,003.23	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	702.40	
7961 STS Transfers to General Revenue Fund 001	0.00	581.38	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	1,017.99	
TOTAL EXPENDITURES	$ -29,673.29	$ 6,483,689.17	$ 6,454,015.88
NET CASH BALANCE, August 31, 1989			$ 142,045.01

STATE PARKING FUND 125

LEGAL CITATION: General Appropriation Bill. Tex. Rev. Civ. Stat. Ann. art. 601b

DATE OF ORIGIN: 1977.

PURPOSE: To receive all parking fees collected by the State Board of Control pursuant to the authority set out in Acts of the 64th Legislature, 1975, Page 861, Chapter 329, to be used by the Board for the operation, maintenance, and improvement of state parking facilities, temporary or permanent.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 204,022.55
REVENUE:				
3746	Rental of Lands and Buildings	$ -670.00	$ 81,809.78	
3765	Supplies/Equipment/Services	0.00	96,470.00	
	TOTAL REVENUE	$ -670.00	$ 178,279.78	$ 177,609.78
	TOTAL			$ 381,632.33
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 39,405.55	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	50,012.50	
7020	Hazardous Duty Pay	0.00	1,057.00	
7022	Longevity Pay	0.00	400.00	
7023	Lump Sum Termination Payment	0.00	448.64	
7032	Employees Retirement - State Contribution	0.00	8,045.01	
7041	Employee Insurance Payments (Employer Contribution)	0.00	8,558.86	
7043	Employer's O.A.S.I. Matching Contribution	0.00	6,214.11	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	3,912.41	
7226	Judgments	0.00	2,671.67	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	-55.00	
7273	Reproduction and Printing Services	0.00	6.08	

STATE PARKING FUND 125 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7300	Consumables	0.00	1,427.45	
7330	Parts - Furnishings and Equipment	0.00	132.03	
7332	Hardware and Materials	0.00	127.80	
7333	Fabrics, Clothing and Linens	0.00	187.60	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	296.70	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	695.45	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	1,857.85	
	TOTAL EXPENDITURES	$ 0.00	$ 125,401.71	$ 125,401.71
NET CASH BALANCE, August 31, 1989				$ 256,230.62

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 500.00	$ 0.00	$ 500.00
TOTAL	$ 500.00	$ 0.00	$ 500.00

COMMUNITY AFFAIRS FEDERAL FUND 127

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4413(201), sec. 13.

DATE OF ORIGIN: 1971.

PURPOSE: To receive and disburse Federal moneys in accordance with the terms of the contract under state supervision.

ADMINISTERING AGENCY: Department of Community Affairs, Agency 332.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 3,387,002.51
REVENUE:				
3701	Federal Receipts Not Matched - Other Programs	$ -5,058.00	$ 26,061,499.01	
3702	Federal Receipts - Earned Credits	0.00	37,147.19	
3765	Supplies/Equipment/Services	0.00	4,851,553.73	
3777	Warrants Voided by Statute of Limitation	0.00	10,496.85	
3802	Reimbursements - Third Party	0.00	2,561.05	
3851	Interest on State Deposits and Treasury Investments	0.00	340,057.55	
3971	Inter-Agency Transfers - Federal Receipts	0.00	5,387,851.34	
	TOTAL REVENUE	$ -5,058.00	$ 36,691,166.72	$ 36,686,108.72
	TOTAL			$ 40,073,111.23
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 101,650.54	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	1,330,761.25	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	34,812.01	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	7,867.23	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	689.49	
7021	Overtime Pay	0.00	2,998.01	
7022	Longevity Pay	0.00	15,000.00	

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7023	Lump Sum Termination Payment	0.00	12,958.60
7032	Employees Retirement - State Contribution	0.00	107,127.23
7041	Employee Insurance Payments (Employer Contribution)	0.00	21,493.46
7043	Employer's O.A.S.I. Matching Contribution	-23.20	115,937.17
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	52,127.96
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	795.37
7101	Travel In-State - Public Transportation Fares	0.00	9,741.67
7102	Travel In-State - Mileage	0.00	19,742.90
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	1,456.51
7105	Travel In-State - Incidental Expenses	0.00	60.72
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-2.00	31,379.27
7107	Travel In-State Partial Per Diem	0.00	793.60
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	71.42
7109	Travel In-State - Parking Fees	0.00	436.51
7111	Travel Out-of-State - Public Transportation Fares	0.00	3,231.94
7112	Travel Out-of-State - Mileage	0.00	30.24
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	433.38
7115	Travel Out-of-State - Incidental Expenses	0.00	25.59
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	3,587.72
7119	Travel Out-of-State - Parking Fees	0.00	155.75
7201	Membership Dues	-55.97	177.19
7202	Tuition and Registration Fees	-39.00	5,239.00
7204	Insurance Premiums	0.00	1,036.00
7205	Employee Bonds	0.00	154.00
7210	Fees and Other Charges	0.00	384.21
7243	Educational and Training Services	0.00	65.00
7253	Other Professional Services	0.00	22,343.85
7260	Maintenance and Repair - Furnishings and Equipment	0.00	270.29
7266	Maintenance and Repair - Buildings	0.00	307.16
7267	Maintenance and Repair - Computer Equipment	0.00	41,231.75
7273	Reproduction and Printing Services	0.00	2,300.71
7274	Administrative Support Services	0.00	14,035.91
7276	Communication Services	0.00	114.75
7277	Cleaning Services	0.00	18,131.00
7281	Advertising Services	0.00	166.82
7286	Freight-Delivery Services	0.00	896.50
7291	Postal Services	-5,198.24	21,727.15
7299	Temporary Services	0.00	19,863.27
7300	Consumables	0.00	12,779.18
7302	Computer Parts	0.00	665.00
7303	Subscriptions, Periodicals and Information Services	0.00	1,325.83
7330	Parts - Furnishings and Equipment	0.00	74.67

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,963.05	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	3,288.65	
7379	Purchase of Computer Equipment	0.00	3,732.00	
7380	Purchase of Computer Software	0.00	3,251.00	
7382	Books and Pre-Recorded Reference Materials	-112.50	3,658.51	
7406	Rental of Furnishings and Equipment	-193.50	881.75	
7412	Rental of Copying Machines	0.00	6,862.74	
7462	Rental of Office Buildings or Office Space	0.00	550,529.88	
7470	Rental of Space	-63.13	966.73	
7501	Electricity	0.00	77,392.71	
7503	Telephone - Long Distance	-0.42	211.69	
7611	Grants - Cities	-16,074.35	3,559,405.91	
7612	Grants - Counties	-210.00	736,502.10	
7621	Grants - Council of Governments	0.00	634,106.07	
7622	Grants - Judicial Districts	0.00	4,700.35	
7623	Grants - Community Service Programs	-324,750.00	25,107,512.51	
7643	Other Financial Services	-10,944.00	3,303,162.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	45,355.66	
7961	STS Transfers to General Revenue Fund 001	0.00	21,015.02	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	55,770.68	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	190,173.84	
7983	Contra Account - Grant Benefits	0.00	-190,173.84	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	230,642.04	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	12,715.63	
	TOTAL EXPENDITURES	$ -357,666.31	$ 36,402,281.46	$ 36,044,615.15
NET CASH BALANCE, August 31, 1989				$ 4,028,496.08

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Travel Cash Advance	$ 10,000.00	$ 0.00	$ 10,000.00
TOTAL	$ 10,000.00	$ 0.00	$ 10,000.00

HOSPITAL LICENSING FUND 129

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4437f, sec. 7; AG Opinion WW 770 (1960).

DATE OF ORIGIN: 1959.

PURPOSE: To record the collection and deposit of all license fees to be used by the Department of Health Resources for its use in the administration and enforcement of the "Texas Hospital Licensing Law".

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 199,929.00
REVENUE:			
3557 Health Care Facilities Fees	$ -530.00	$ 345,592.27	
3777 Warrants Voided by Statute of Limitation	0.00	19.34	
TOTAL REVENUE	$ -530.00	$ 345,611.61	$ 345,081.61
TOTAL			$ 545,010.61
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 230,598.82	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	8,775.78	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	1,524.75	
7022 Longevity Pay	0.00	4,800.00	
7032 Employees Retirement - State Contribution	0.00	19,179.97	
7041 Employee Insurance Payments (Employer Contribution)	0.00	10,988.66	
7043 Employer's O.A.S.I. Matching Contribution	0.00	18,580.49	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	7,524.77	
7101 Travel In-State - Public Transportation Fares	0.00	12,843.68	
7102 Travel In-State - Mileage	0.00	4,610.74	
7105 Travel In-State - Incidental Expenses	0.00	321.63	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	5,890.81	
7107 Travel In-State Partial Per Diem	0.00	364.62	

HOSPITAL LICENSING FUND 129 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7109	Travel In-State - Parking Fees	0.00	658.46	
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,466.00	
7112	Travel Out-of-State - Mileage	0.00	2.52	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	861.63	
7119	Travel Out-of-State - Parking Fees	0.00	51.28	
7202	Tuition and Registration Fees	0.00	1,585.00	
7243	Educational and Training Services	0.00	400.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	1,133.39	
7267	Maintenance and Repair - Computer Equipment	0.00	3,660.00	
7273	Reproduction and Printing Services	0.00	140.25	
7281	Advertising Services	0.00	79.25	
7286	Freight-Delivery Services	0.00	23.75	
7300	Consumables	0.00	17,355.58	
7302	Computer Parts	0.00	399.74	
7304	Fuels and Lubricants - Other	0.00	71.90	
7310	Chemicals and Gases	0.00	97.16	
7330	Parts - Furnishings and Equipment	0.00	2,036.57	
7332	Hardware and Materials	0.00	5,728.50	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	13,355.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-44.70	8,940.01	
7379	Purchase of Computer Equipment	0.00	5,946.00	
7380	Purchase of Computer Software	0.00	94.23	
7382	Books and Pre-Recorded Reference Materials	0.00	537.04	
7514	Telephone - Maintenance and Repair	0.00	17.50	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,637.95	
7961	STS Transfers to General Revenue Fund 001	0.00	11,220.78	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	114.85	
	TOTAL EXPENDITURES	$ -44.70	$ 403,619.06	$ 403,574.36
	NET CASH BALANCE, August 31, 1989			$ 141,436.25

PODIATRY EXAMINERS FUND 130

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4574(b).

DATE OF ORIGIN: 1981.

PURPOSE: To receive the fees of the Board of Podiatry Examiners authorized in Art. 4575 V.A.C.S. The fund may be used only for the administration of the said article.

ADMINISTERING AGENCY: Texas State Board of Podiatry Examiners, Agency 512 NOTE: This fund was established by S.B. 866, 67th Leg. R.S.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 123,695.70
REVENUE:				
3562	Health Related Professional Fees	$ 0.00	$ 96,710.00	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-73,608.00	
	TOTAL REVENUE	$ 0.00	$ 23,102.00	$ 23,102.00
	TOTAL			$ 146,797.70
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 16,152.62	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	21,886.00	
7022	Longevity Pay	0.00	100.00	
7025	Salary - Per Diem Allowance	0.00	1,200.00	
7032	Employees Retirement - State Contribution	0.00	2,912.40	
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,350.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	2,875.53	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,930.56	
7101	Travel In-State - Public Transportation Fares	0.00	681.20	
7102	Travel In-State - Mileage	0.00	1,218.42	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	2,558.19	
7105	Travel In-State - Incidental Expenses	0.00	76.02	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	16.09	
7109	Travel In-State - Parking Fees	0.00	75.90	
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,549.50	

PODIATRY EXAMINERS FUND 130 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7112	Travel Out-of-State - Mileage	0.00	77.28	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,005.54	
7115	Travel Out-of-State - Incidental Expenses	0.00	25.00	
7201	Membership Dues	0.00	1,150.00	
7205	Employee Bonds	0.00	271.00	
7245	Financial and Accounting Services	0.00	418.75	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	608.50	
7273	Reproduction and Printing Services	0.00	1,369.68	
7291	Postal Services	0.00	2,036.75	
7299	Temporary Services	0.00	129.50	
7300	Consumables	0.00	299.95	
7331	Plants	0.00	43.15	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	29.70	
7406	Rental of Furnishings and Equipment	0.00	174.00	
7462	Rental of Office Buildings or Office Space	0.00	4,647.12	
7470	Rental of Space	0.00	405.00	
7503	Telephone - Long Distance	0.00	1,216.53	
7516	Telephone - Other	0.00	389.29	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	3.25	
	TOTAL EXPENDITURES	$ 0.00	$ 68,882.42	$ 68,882.42
NET CASH BALANCE, August 31, 1989				$ 77,915.28

RESIDENTIAL SERVICE COMPANY FUND 133

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6573b sec 24A

DATE OF ORIGIN: 1981.

PURPOSE: To receive filing fees required of person who contract to maintain, repair or replace any part of the structural components of residential property for a specified period of time. Funds may be used only for the administration of the Residential Service Company Act.

ADMINISTERING AGENCY: Texas Real Estate Commission, Agency 329.

NOTE: Created by S.B. 51, 67th Legislature, R.S. Funds previously deposited in General Revenue Fund.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 39,398.66
REVENUE:			
3175 Professional Fees	$ 0.00	$ 35,185.25	
TOTAL REVENUE	$ 0.00	$ 35,185.25	$ 35,185.25
TOTAL			$ 74,583.91
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 34,700.00	
7022 Longevity Pay	0.00	300.00	
TOTAL EXPENDITURES	$ 0.00	$ 35,000.00	$ 35,000.00
NET CASH BALANCE, August 31, 1989			$ 39,583.91

FEDERAL OLDER AMERICANS FUND 134

LEGAL CITATION: General Appropriation Bill.

DATE OF ORIGIN: 1965.

PURPOSE: To receive federal funds for use in accordance with House Bill 3708 of the 89th Congress, First Session, Title III.

ADMINISTERING AGENCY: Texas Department on Aging, Agency 340 formerly Agency 301

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 1,229,676.94
REVENUE:				
3700	Federal Receipts Matched - Other Programs	$ -1,257.00	$ 41,160,675.77	
3701	Federal Receipts Not Matched - Other Programs	0.00	8,586,248.23	
3740	Grants/Donations - Other	0.00	24,000.00	
3765	Supplies/Equipment/Services	0.00	505.00	
3802	Reimbursements - Third Party	-1,267.50	45,771.58	
3851	Interest on State Deposits and Treasury Investments	0.00	174,874.64	
	TOTAL REVENUE	$ -2,524.50	$ 49,992,075.22	$ 49,989,550.72
	TOTAL			$ 51,219,227.66
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 867,653.24	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	2,391.43	
7022	Longevity Pay	0.00	8,680.00	
7023	Lump Sum Termination Payment	0.00	1,157.09	
7025	Salary - Per Diem Allowance	0.00	3,360.00	
7031	Emoluments and Allowances	0.00	762.40	
7032	Employees Retirement - State Contribution	0.00	71,441.31	
7041	Employee Insurance Payments (Employer Contribution)	0.00	55,321.33	
7043	Employer's O.A.S.I. Matching Contribution	0.00	66,918.81	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	31,176.79	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	380.44	

FEDERAL OLDER AMERICANS FUND 134 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7101	Travel In-State - Public Transportation Fares	0.00	27,172.30
7102	Travel In-State - Mileage	-214.71	22,065.00
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	6,374.29
7105	Travel In-State - Incidental Expenses	0.00	273.09
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-55.00	29,106.17
7107	Travel In-State Partial Per Diem	0.00	2,397.39
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	466.90
7109	Travel In-State - Parking Fees	-7.00	1,438.64
7111	Travel Out-of-State - Public Transportation Fares	-317.40	7,476.57
7112	Travel Out-of-State - Mileage	-2.52	69.53
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	-552.26	3,040.21
7115	Travel Out-of-State - Incidental Expenses	0.00	33.92
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-414.60	6,728.99
7117	Travel Out-of-State Partial Per Diem	0.00	17.00
7119	Travel Out-of-State - Parking Fees	0.00	202.00
7201	Membership Dues	0.00	1,365.00
7202	Tuition and Registration Fees	-135.00	12,735.50
7210	Fees and Other Charges	0.00	736.97
7240	Consultant Services	0.00	23,056.59
7243	Educational and Training Services	0.00	5,662.11
7253	Other Professional Services	0.00	42,126.36
7257	Inter-Agency Professional Services - Local	0.00	253.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	10,721.21
7266	Maintenance and Repair - Buildings	0.00	4,199.25
7267	Maintenance and Repair - Computer Equipment	0.00	275.00
7273	Reproduction and Printing Services	0.00	14,452.72
7274	Administrative Support Services	0.00	4,383.18
7276	Communication Services	0.00	191.00
7277	Cleaning Services	0.00	155.00
7281	Advertising Services	0.00	1,851.19
7286	Freight-Delivery Services	0.00	774.45
7291	Postal Services	-70.04	24,720.98
7299	Temporary Services	0.00	1,818.54
7300	Consumables	0.00	23,852.64
7302	Computer Parts	0.00	3,193.42
7303	Subscriptions, Periodicals and Information Services	0.00	9,863.41
7312	Medical Supplies	0.00	198.45
7330	Parts - Furnishings and Equipment	0.00	328.62
7332	Hardware and Materials	0.00	16.34
7333	Fabrics, Clothing and Linens	0.00	19.16
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	6,306.52
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	18,827.92

FEDERAL OLDER AMERICANS FUND 134 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7379	Purchase of Computer Equipment	0.00	28,744.34	
7380	Purchase of Computer Software	0.00	5,350.28	
7382	Books and Pre-Recorded Reference Materials	0.00	8,598.07	
7406	Rental of Furnishings and Equipment	0.00	1,676.45	
7411	Rental of Computer Equipment	0.00	1,224.00	
7412	Rental of Copying Machines	0.00	7,644.41	
7442	Rental of Motor Vehicles	0.00	1,044.95	
7462	Rental of Office Buildings or Office Space	0.00	127,925.28	
7470	Rental of Space	0.00	760.99	
7503	Telephone - Long Distance	0.00	2,964.09	
7504	Telephone - Monthly Charge	0.00	2,395.03	
7512	Telephone - WATS Line	0.00	8,160.27	
7514	Telephone - Maintenance and Repair	0.00	5,315.23	
7516	Telephone - Other	0.00	836.14	
7520	Telephone - Purchase	0.00	4,884.03	
7611	Grants - Cities	-79,296.49	4,405,888.59	
7621	Grants - Council of Governments	-610,203.47	35,105,123.43	
7623	Grants - Community Service Programs	-43,149.04	8,796,024.52	
7680	Grants-in-Aid (Food)	0.00	6,979.00	
7682	Grants - Conferences, Seminars and Student Activities	0.00	28,184.78	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	19,736.47	
7961	STS Transfers to General Revenue Fund 001	0.00	12,010.72	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	13,258.06	
	TOTAL EXPENDITURES	$ -734,417.53	$ 50,022,918.50	$ 49,288,500.97
	NET CASH BALANCE, August 31, 1989			$ 1,930,726.69

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Travel Cash Advance	$ 10,000.00	$ 0.00	$ 10,000.00
TOTAL	$ 10,000.00	$ 0.00	$ 10,000.00

FEDERAL ALCOHOLISM FUND 136

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5561cc, sec. 1.11(e).

DATE OF ORIGIN: 1972.

PURPOSE: To receive and disburse Federal moneys in accordance with the terms of grants or contracts under state supervision.

ADMINISTERING AGENCY: Texas Commission on Alcohol and Drug Abuse, Agency 517.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 351,168.43
REVENUE:				
3501	Federal Receipts Not Matched - Public Education Programs	$ 0.00	$ 3,684,001.00	
3551	Federal Receipts Not Matched - Health Programs	0.00	9,851,000.00	
3765	Supplies/Equipment/Services	0.00	176,040.32	
3802	Reimbursements - Third Party	0.00	19.61	
3851	Interest on State Deposits and Treasury Investments	0.00	94,731.17	
3971	Inter-Agency Transfers - Federal Receipts	0.00	14,268,399.92	
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	185,523.34	
	TOTAL REVENUE	$ 0.00	$ 28,259,715.36	$ 28,259,715.36
	TOTAL			$ 28,610,883.79
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ -528.64	$ 1,499,675.38	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	24,269.25	
7022	Longevity Pay	0.00	10,140.00	
7023	Lump Sum Termination Payment	0.00	12,241.67	
7025	Salary - Per Diem Allowance	0.00	60.00	
7032	Employees Retirement - State Contribution	0.00	114,512.77	
7041	Employee Insurance Payments (Employer Contribution)	0.00	85,878.71	
7043	Employer's O.A.S.I. Matching Contribution	0.00	116,450.47	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	68,592.70	

FEDERAL ALCOHOLISM FUND 136 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	425.42
7101 Travel In-State - Public Transportation Fares	0.00	25,687.64
7102 Travel In-State - Mileage	0.00	6,953.66
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	8,063.46
7105 Travel In-State - Incidental Expenses	0.00	313.96
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	12,122.18
7107 Travel In-State Partial Per Diem	0.00	434.25
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	115.44
7109 Travel In-State - Parking Fees	0.00	1,135.82
7111 Travel Out-of-State - Public Transportation Fares	-1,034.00	13,113.74
7112 Travel Out-of-State - Mileage	0.00	67.95
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	2,247.69
7115 Travel Out-of-State - Incidental Expenses	0.00	103.04
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-68.02	5,242.49
7119 Travel Out-of-State - Parking Fees	0.00	138.75
7201 Membership Dues	0.00	5,112.72
7202 Tuition and Registration Fees	0.00	14,219.00
7210 Fees and Other Charges	0.00	200.79
7243 Educational and Training Services	0.00	27,535.79
7246 Legal Services	0.00	17,016.25
7253 Other Professional Services	0.00	25,640.32
7257 Inter-Agency Professional Services - Local	0.00	8,000.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	8,349.09
7266 Maintenance and Repair - Buildings	0.00	1,509.12
7267 Maintenance and Repair - Computer Equipment	0.00	718.09
7272 Hazardous Waste Disposal Services	0.00	495.00
7273 Reproduction and Printing Services	0.00	69,422.23
7274 Administrative Support Services	0.00	31,254.37
7277 Cleaning Services	0.00	4,854.67
7281 Advertising Services	0.00	2,447.83
7286 Freight-Delivery Services	0.00	14,920.03
7291 Postal Services	0.00	44,224.87
7299 Temporary Services	0.00	1,861.72
7300 Consumables	0.00	38,678.10
7302 Computer Parts	0.00	2,748.39
7303 Subscriptions, Periodicals and Information Services	0.00	1,874.90
7331 Plants	0.00	480.00
7332 Hardware and Materials	0.00	191.44
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	15,562.87
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	11,852.97
7379 Purchase of Computer Equipment	0.00	144,627.36
7380 Purchase of Computer Software	0.00	3,914.19

FEDERAL ALCOHOLISM FUND 136 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7382	Books and Pre-Recorded Reference Materials	-15.00	97,510.57	
7406	Rental of Furnishings and Equipment	0.00	1,160.18	
7411	Rental of Computer Equipment	0.00	24,297.70	
7412	Rental of Copying Machines	0.00	4,825.56	
7421	Rental of Reference Material	0.00	183.00	
7462	Rental of Office Buildings or Office Space	0.00	57,594.93	
7468	Rental of Service Buildings	0.00	2,569.19	
7470	Rental of Space	0.00	14,684.33	
7501	Electricity	0.00	16,427.71	
7502	Natural and Liquefied Petroleum Gas	0.00	358.02	
7503	Telephone - Long Distance	0.00	953.37	
7504	Telephone - Monthly Charge	-1.31	16,555.17	
7507	Water	0.00	110.35	
7516	Telephone - Other	0.00	129.87	
7518	Telephone - Dedicated Circuit-Private Line	0.00	1,928.45	
7526	Waste Disposal	0.00	660.92	
7601	Grants - Elementary and Secondary Schools	-728.36	584,026.60	
7604	Grants - Senior Colleges and Universities	-158.33	343,468.36	
7611	Grants - Cities	-1,161.14	177,779.19	
7612	Grants - Counties	-3,322.00	756,408.11	
7613	Grants - Other Political Subdivisions	0.00	5,164,003.53	
7621	Grants - Council of Governments	-157.19	54,451.09	
7622	Grants - Judicial Districts	0.00	42,660.83	
7623	Grants - Community Service Programs	-260,991.81	16,701,752.53	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-3,451.43	1,395,499.98	
7961	STS Transfers to General Revenue Fund 001	0.00	9,774.07	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	8,729.45	
7979	Service Transfers to General Revenue Fund 001	0.00	16,000.00	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	367,190.52	
7983	Contra Account - Grant Benefits	0.00	-181,667.18	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,327.20	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	105.86	
	TOTAL EXPENDITURES	$ -271,617.23	$ 28,187,158.01	$ 27,915,540.78
NET CASH BALANCE, August 31, 1989				$ 695,343.01

NURSING HOME ADMINISTRATORS FUND 137

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4442d, sec. 3(9) and General Appropriation Bill.

DATE OF ORIGIN: 1972.

PURPOSE: To hold apart from other funds in the State Treasury the fees paid to the State Board of Nursing Home Administrators. The money in the fund is to be applied to the payment of necessary expenses of the State Board of Nursing Home Administrators.

ADMINISTERING AGENCY: Board of Nursing Home Administrators, Agency 524.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 333,012.71
REVENUE:				
3557	Health Care Facilities Fees	$ -305.00	$ 198,500.00	
3754	Other Sales	0.00	1,876.30	
3780	Repayment of Travel Advances	0.00	1,000.00	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-142,337.00	
3972	Other Cash Transfers Between Funds	0.00	-513.00	
	TOTAL REVENUE	$ -305.00	$ 58,526.30	$ 58,221.30
	TOTAL			$ 391,234.01
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 30,417.18	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	113,855.72	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	14,340.81	
7022	Longevity Pay	0.00	1,920.00	
7023	Lump Sum Termination Payment	0.00	444.99	
7025	Salary - Per Diem Allowance	0.00	3,060.00	
7032	Employees Retirement - State Contribution	0.00	12,244.25	
7041	Employee Insurance Payments (Employer Contribution)	0.00	9,582.13	
7043	Employer's O.A.S.I. Matching Contribution	0.00	11,627.01	

NURSING HOME ADMINISTRATORS FUND 137 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	6,818.68
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	192.72
7101 Travel In-State - Public Transportation Fares	0.00	5,846.30
7102 Travel In-State - Mileage	0.00	6,647.50
7103 Travel - Per Diem, Non-Overnight Travel	0.00	23.40
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	3,708.14
7105 Travel In-State - Incidental Expenses	0.00	105.20
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	3,258.88
7107 Travel In-State Partial Per Diem	0.00	82.08
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	483.34
7109 Travel In-State - Parking Fees	0.00	144.90
7111 Travel Out-of-State - Public Transportation Fares	0.00	716.68
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	2,100.80
7201 Membership Dues	0.00	250.00
7202 Tuition and Registration Fees	0.00	2,288.00
7205 Employee Bonds	0.00	367.00
7210 Fees and Other Charges	0.00	61.62
7243 Educational and Training Services	0.00	300.00
7245 Financial and Accounting Services	0.00	7,719.60
7246 Legal Services	0.00	1,379.75
7260 Maintenance and Repair - Furnishings and Equipment	0.00	85.50
7267 Maintenance and Repair - Computer Equipment	0.00	1,889.92
7273 Reproduction and Printing Services	0.00	1,942.70
7275 Computer Programming Services	0.00	935.00
7281 Advertising Services	0.00	153.32
7286 Freight-Delivery Services	0.00	10.00
7291 Postal Services	0.00	5,000.00
7299 Temporary Services	0.00	1,070.62
7300 Consumables	0.00	2,069.09
7303 Subscriptions, Periodicals and Information Services	0.00	591.07
7332 Hardware and Materials	0.00	7.04
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	916.21
7379 Purchase of Computer Equipment	0.00	165.00
7406 Rental of Furnishings and Equipment	0.00	76.00
7412 Rental of Copying Machines	0.00	1,755.15
7421 Rental of Reference Material	0.00	15.00
7470 Rental of Space	0.00	244.96
7503 Telephone - Long Distance	0.00	118.51
7504 Telephone - Monthly Charge	0.00	1,707.74
7516 Telephone - Other	0.00	137.48
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,554.87
7961 STS Transfers to General Revenue Fund 001	0.00	1,795.39

NURSING HOME ADMINISTRATORS FUND 137 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7979 Service Transfers to General Revenue Fund 001	0.00	10,914.00	
TOTAL EXPENDITURES	$ 0.00	$ 273,141.25	$ 273,141.25
NET CASH BALANCE, August 31, 1989			$ 118,092.76

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Travel Cash Advance	$ 1,000.00	$ -1,000.00	$ 0.00
TOTAL	$ 1,000.00	$ -1,000.00	$ 0.00

PROFESSIONAL NURSE REGISTRATION FUND 138

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4527.

DATE OF ORIGIN: 1979.

PURPOSE: To receive all fees collected by the Board of Nurse Examiners under their Act. This fund shall be expended as specified by itemized appropriation in the General Appropriations Act and shall be used by the Board, and under its directions, only for the purposes of carrying out their Act.

ADMINISTERING AGENCY: Board of Nurse Examiners, Agency 507.

NOTE: This fund took effect 9-1-81.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 911,802.87
REVENUE:				
3558	Nurse Examiners Fees	$ 0.00	$ 46,507.27	
3560	Medical Examination and Registration Fees	-3,552.25	1,876,793.95	
3750	Sale of Machinery and Equipment	0.00	422.04	
3752	Sale of Publications/Advertising	0.00	32,764.10	
3765	Supplies/Equipment/Services	0.00	2,005.00	
3802	Reimbursements - Third Party	0.00	696.00	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-101,472.00	
3972	Other Cash Transfers Between Funds	0.00	-1,870.00	
	TOTAL REVENUE	$ -3,552.25	$ 1,855,846.36	$ 1,852,294.11
	TOTAL			$ 2,764,096.98
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 46,256.25	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	690,081.42	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	1,192.91	
7022	Longevity Pay	0.00	6,540.00	
7023	Lump Sum Termination Payment	0.00	2,239.64	

PROFESSIONAL NURSE REGISTRATION FUND 138 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7025 Salary - Per Diem Allowance	0.00	9,165.00
7031 Emoluments and Allowances	0.00	28.00
7032 Employees Retirement - State Contribution	0.00	57,286.99
7041 Employee Insurance Payments (Employer Contribution)	0.00	50,331.19
7043 Employer's O.A.S.I. Matching Contribution	0.00	55,367.66
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	34,041.90
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	758.91
7101 Travel In-State - Public Transportation Fares	0.00	28,199.16
7102 Travel In-State - Mileage	0.00	5,327.82
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	13,036.76
7105 Travel In-State - Incidental Expenses	0.00	365.20
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	8,057.75
7107 Travel In-State Partial Per Diem	0.00	1,512.80
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	158.38
7109 Travel In-State - Parking Fees	0.00	916.69
7111 Travel Out-of-State - Public Transportation Fares	0.00	6,778.25
7112 Travel Out-of-State - Mileage	0.00	19.32
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	3,906.87
7115 Travel Out-of-State - Incidental Expenses	0.00	676.60
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	2,100.00
7119 Travel Out-of-State - Parking Fees	0.00	158.50
7201 Membership Dues	0.00	3,088.00
7202 Tuition and Registration Fees	0.00	8,698.00
7204 Insurance Premiums	0.00	526.25
7205 Employee Bonds	0.00	256.00
7223 Court Costs	0.00	6,706.05
7224 Witness Fees and Allowances	0.00	8,628.23
7240 Consultant Services	0.00	150.00
7243 Educational and Training Services	0.00	1,315.00
7245 Financial and Accounting Services	0.00	3,605.00
7246 Legal Services	0.00	33,464.40
7253 Other Professional Services	0.00	60,707.00
7254 Other Witness Fees	0.00	1,092.75
7260 Maintenance and Repair - Furnishings and Equipment	0.00	6,953.02
7267 Maintenance and Repair - Computer Equipment	0.00	2,823.90
7273 Reproduction and Printing Services	0.00	29,067.68
7274 Administrative Support Services	0.00	5,282.85
7275 Computer Programming Services	0.00	7,071.00
7281 Advertising Services	0.00	1,190.93
7286 Freight-Delivery Services	0.00	3,017.30
7291 Postal Services	0.00	58,560.00
7299 Temporary Services	0.00	232,765.04

PROFESSIONAL NURSE REGISTRATION FUND 138 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7300 Consumables	0.00	19,587.08	
7302 Computer Parts	0.00	3,464.59	
7303 Subscriptions, Periodicals and Information Services	0.00	1,160.95	
7304 Fuels and Lubricants - Other	0.00	408.74	
7316 Food Purchased by the State	0.00	3,793.80	
7330 Parts - Furnishings and Equipment	0.00	298.28	
7332 Hardware and Materials	0.00	529.40	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	9,464.00	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	15,851.51	
7379 Purchase of Computer Equipment	0.00	47,848.00	
7380 Purchase of Computer Software	0.00	1,001.00	
7382 Books and Pre-Recorded Reference Materials	0.00	2,694.22	
7406 Rental of Furnishings and Equipment	0.00	2,824.50	
7411 Rental of Computer Equipment	0.00	69.51	
7412 Rental of Copying Machines	0.00	427.72	
7462 Rental of Office Buildings or Office Space	0.00	61,204.26	
7470 Rental of Space	0.00	25,673.98	
7503 Telephone - Long Distance	0.00	1,092.07	
7504 Telephone - Monthly Charge	0.00	3,841.12	
7514 Telephone - Maintenance and Repair	0.00	724.93	
7516 Telephone - Other	0.00	3,287.32	
7520 Telephone - Purchase	0.00	12,131.64	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	23,852.36	
7961 STS Transfers to General Revenue Fund 001	0.00	3,242.83	
7979 Service Transfers to General Revenue Fund 001	0.00	55,758.00	
TOTAL EXPENDITURES	$ 0.00	$ 1,799,704.18	$ 1,799,704.18
NET CASH BALANCE, August 31, 1989			$ 964,392.80

PROFESSIONAL COUNSELORS LICENSING FUND 139

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512g sec. 19.

DATE OF ORIGIN: 1981.

PURPOSE: To receive application, examination, license and renewal fees and other appropriate fees collected by the Board in connection with the Licensed Professional Counselor Act. The money received may be used only for the administration of this Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

NOTE: This fund was established by S.B. 606, 67th Leg. R.S.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 43,817.86
REVENUE:			
3562 Health Related Professional Fees	$ -775.00	$ 163,046.16	
TOTAL REVENUE	$ -775.00	$ 163,046.16	$ 162,271.16
TOTAL			$ 206,089.02
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 94,403.38	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	8,797.99	
7022 Longevity Pay	0.00	580.00	
7025 Salary - Per Diem Allowance	0.00	4,470.00	
7032 Employees Retirement - State Contribution	0.00	8,416.74	
7041 Employee Insurance Payments (Employer Contribution)	0.00	6,794.16	
7043 Employer's O.A.S.I. Matching Contribution	0.00	7,882.40	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	4,808.81	
7101 Travel In-State - Public Transportation Fares	0.00	4,415.37	
7102 Travel In-State - Mileage	0.00	2,590.45	
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	6,465.71	
7105 Travel In-State - Incidental Expenses	0.00	80.37	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	207.04	

PROFESSIONAL COUNSELORS LICENSING FUND 139 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7107 Travel In-State Partial Per Diem	0.00	101.25	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	334.70	
7109 Travel In-State - Parking Fees	0.00	193.50	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,620.50	
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,125.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	9.70	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	450.00	
7118 Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	10.00	
7119 Travel Out-of-State - Parking Fees	0.00	40.75	
7201 Membership Dues	0.00	250.00	
7202 Tuition and Registration Fees	0.00	1,215.00	
7273 Reproduction and Printing Services	0.00	614.56	
7286 Freight-Delivery Services	0.00	215.06	
7291 Postal Services	0.00	25.00	
7299 Temporary Services	0.00	386.00	
7300 Consumables	0.00	234.76	
7303 Subscriptions, Periodicals and Information Services	0.00	21.55	
7304 Fuels and Lubricants - Other	0.00	230.49	
7330 Parts - Furnishings and Equipment	0.00	87.40	
7332 Hardware and Materials	0.00	27.28	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	777.71	
7379 Purchase of Computer Equipment	0.00	537.00	
7380 Purchase of Computer Software	0.00	14.22	
7382 Books and Pre-Recorded Reference Materials	0.00	435.33	
7406 Rental of Furnishings and Equipment	0.00	2,064.00	
7516 Telephone - Other	0.00	110.00	
7666 Medical Services and Specialties	0.00	2,774.69	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	3,417.27	
TOTAL EXPENDITURES	$ 0.00	$ 167,235.14	$ 167,235.14
NET CASH BALANCE, August 31, 1989			$ 38,853.88

CHIROPRACTIC EXAMINERS FUND 140

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512b, sec. 11.

DATE OF ORIGIN: 1943.

PURPOSE: To hold apart from other funds in the State Treasury the registration and examination fees paid to the State Board of Chiropractic Examiners. The money in the fund is to be applied to the payment of necessary expenses of the State Board of Chiropractic Examiners.

ADMINISTERING AGENCY: Board of Chiropractic Examiners, Agency 508.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 142,077.55
REVENUE:				
3562	Health Related Professional Fees	$ -1,693.00	$ 351,019.00	
3719	Fees for Copies or Filing of Records	0.00	272.26	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-40,868.00	
	TOTAL REVENUE	$ -1,693.00	$ 310,423.26	$ 308,730.26
	TOTAL			$ 450,807.81
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 25,802.75	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	19,864.00	
7022	Longevity Pay	0.00	40.00	
7025	Salary - Per Diem Allowance	0.00	900.00	
7032	Employees Retirement - State Contribution	0.00	3,475.38	
7041	Employee Insurance Payments (Employer Contribution)	0.00	5,230.36	
7043	Employer's O.A.S.I. Matching Contribution	0.00	3,205.49	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,930.56	
7101	Travel In-State - Public Transportation Fares	0.00	2,246.00	
7102	Travel In-State - Mileage	0.00	2,000.09	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	2,800.38	
7105	Travel In-State - Incidental Expenses	0.00	276.75	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	165.00	

CHIROPRACTIC EXAMINERS FUND 140 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7201	Membership Dues	0.00	25.00	
7205	Employee Bonds	0.00	125.00	
7223	Court Costs	0.00	40.00	
7224	Witness Fees and Allowances	0.00	181.60	
7245	Financial and Accounting Services	0.00	4,955.00	
7248	Medical Services	0.00	12.50	
7253	Other Professional Services	0.00	22,669.39	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	1,285.35	
7273	Reproduction and Printing Services	0.00	1,101.32	
7274	Administrative Support Services	0.00	763.75	
7286	Freight-Delivery Services	0.00	672.15	
7291	Postal Services	0.00	7,330.50	
7299	Temporary Services	0.00	3,089.10	
7300	Consumables	0.00	1,842.38	
7303	Subscriptions, Periodicals and Information Services	0.00	105.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	4,671.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	324.34	
7462	Rental of Office Buildings or Office Space	0.00	10,980.00	
7470	Rental of Space	0.00	70.00	
7503	Telephone - Long Distance	0.00	4,215.00	
7504	Telephone - Monthly Charge	0.00	1,267.05	
7516	Telephone - Other	0.00	141.20	
7520	Telephone - Purchase	0.00	362.89	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	963.51	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	71.00	
	TOTAL EXPENDITURES	$ 0.00	$ 135,200.79	$ 135,200.79
NET CASH BALANCE, August 31, 1989				$ 315,607.02

FEDERAL ADULT BLIND FUND 141

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 91.056

DATE OF ORIGIN: Uncertain.

PURPOSE: To hold Federal money allocated to the State for vocational rehabilitation of blind persons.

ADMINISTERING AGENCY: Commission for the Blind, Agency 318.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 2,957,811.57
REVENUE:				
3628	Dormitory, Cafeteria and Merchandise Sales	$ -23.48	$ 16,184.31	
3700	Federal Receipts Matched - Other Programs	0.00	22,654,000.00	
3701	Federal Receipts Not Matched - Other Programs	0.00	256,173.80	
3750	Sale of Machinery and Equipment	0.00	20,699.27	
3752	Sale of Publications/Advertising	0.00	39.83	
3765	Supplies/Equipment/Services	0.00	260.00	
3777	Warrants Voided by Statute of Limitation	0.00	5,058.44	
3802	Reimbursements - Third Party	-41.83	59,269.04	
3851	Interest on State Deposits and Treasury Investments	0.00	275,424.45	
3972	Other Cash Transfers Between Funds	0.00	-131.28	
3981	Central Services Account Transfers	0.00	234,052.61	
	TOTAL REVENUE	$ -65.31	$ 23,521,030.47	$ 23,520,965.16
	TOTAL			$ 26,478,776.73
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 52,567.09	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	6,626,997.97	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	38,466.44	
7022	Longevity Pay	0.00	86,660.00	
7023	Lump Sum Termination Payment	0.00	18,755.25	
7025	Salary - Per Diem Allowance	0.00	900.00	

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7031	Emoluments and Allowances	0.00	397.48
7032	Employees Retirement - State Contribution	0.00	523,652.38
7041	Employee Insurance Payments (Employer Contribution)	0.00	443,649.88
7043	Employer's O.A.S.I. Matching Contribution	0.00	531,389.15
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	284,089.49
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	714.07
7071	State Employee Relocation	0.00	7,273.86
7101	Travel In-State - Public Transportation Fares	-12.00	108,828.74
7102	Travel In-State - Mileage	0.00	130,907.31
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	2,156.72
7105	Travel In-State - Incidental Expenses	0.00	1,155.81
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	126,875.19
7107	Travel In-State Partial Per Diem	0.00	14,565.83
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	120.92
7109	Travel In-State - Parking Fees	0.00	3,176.74
7111	Travel Out-of-State - Public Transportation Fares	0.00	19,049.81
7112	Travel Out-of-State - Mileage	0.00	2,189.21
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,569.76
7115	Travel Out-of-State - Incidental Expenses	0.00	46.16
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-124.04	11,249.28
7117	Travel Out-of-State Partial Per Diem	0.00	7.50
7119	Travel Out-of-State - Parking Fees	0.00	208.40
7201	Membership Dues	0.00	9,669.50
7202	Tuition and Registration Fees	-130.00	32,260.90
7204	Insurance Premiums	-1,394.00	6,324.06
7210	Fees and Other Charges	0.00	728.32
7243	Educational and Training Services	0.00	25,224.11
7246	Legal Services	0.00	30,444.29
7248	Medical Services	0.00	47,078.62
7253	Other Professional Services	0.00	39,118.80
7256	Architectural and Engineering Services	0.00	9,765.95
7260	Maintenance and Repair - Furnishings and Equipment	0.00	56,825.03
7266	Maintenance and Repair - Buildings	0.00	36,353.06
7267	Maintenance and Repair - Computer Equipment	-44.98	67,763.96
7271	Maintenance and Repair - Grounds and Land	0.00	12,118.40
7272	Hazardous Waste Disposal Services	0.00	148,462.87
7273	Reproduction and Printing Services	0.00	8,439.69
7274	Administrative Support Services	0.00	36,867.75
7275	Computer Programming Services	0.00	124,113.00
7276	Communication Services	0.00	625.00
7277	Cleaning Services	0.00	1,396.40
7281	Advertising Services	0.00	4,276.11

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7286 Freight-Delivery Services	-94.80	17,654.74
7291 Postal Services	0.00	41,347.02
7299 Temporary Services	0.00	62,477.27
7300 Consumables	0.00	109,619.37
7302 Computer Parts	0.00	1,835.33
7303 Subscriptions, Periodicals and Information Services	0.00	2,325.82
7304 Fuels and Lubricants - Other	0.00	5,850.22
7312 Medical Supplies	0.00	5,798.72
7316 Food Purchased by the State	-717.10	46,677.52
7317 Farm, Ranch and Nursery Supplies	0.00	190.63
7330 Parts - Furnishings and Equipment	-3.00	3,289.23
7331 Plants	0.00	201.92
7332 Hardware and Materials	0.00	4,310.38
7333 Fabrics, Clothing and Linens	0.00	2,329.03
7343 Remodeling of Buildings - State Owned	0.00	467,139.39
7346 Construction and Improvements of Grounds and Land	0.00	148.00
7373 Purchase of Furnishings and Equipment (Capitalized)	100.00	692,462.85
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	121,290.97
7379 Purchase of Computer Equipment	0.00	240,823.89
7380 Purchase of Computer Software	0.00	47,774.22
7382 Books and Pre-Recorded-Reference Materials	-41.90	10,143.16
7406 Rental of Furnishings and Equipment	0.00	4,164.78
7412 Rental of Copying Machines	0.00	25,129.24
7421 Rental of Reference Material	0.00	20.00
7442 Rental of Motor Vehicles	0.00	317.58
7462 Rental of Office Buildings or Office Space	0.00	250,010.12
7470 Rental of Space	0.00	12,886.85
7501 Electricity	-1.11	33,226.33
7502 Natural and Liquefied Petroleum Gas	0.00	851.73
7503 Telephone - Long Distance	0.00	10,036.28
7504 Telephone - Monthly Charge	-194.36	38,252.53
7507 Water	0.00	6,091.57
7512 Telephone - WATS Line	0.00	4,474.22
7514 Telephone - Maintenance and Repair	-41.66	14,286.02
7516 Telephone - Other	0.00	2,306.93
7518 Telephone - Dedicated Circuit-Private Line	-1,154.79	1.563.96
7520 Telephone - Purchase	0.00	71,576.09
7526 Waste Disposal	0.00	4,612.95
7623 Grants - Community Service Programs	-548.00	510,165.63
7652 Financial Services - Rehabilitation Clients	-68,725.50	9,802,603.04
7676 Grants-in-Aid (Transportation)	0.00	99.00
7806 Penalty Interest on Delayed Payments	0.00	7.54
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	91,792.37

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7961	STS Transfers to General Revenue Fund 001	0.00	177,830.78	
7971	Inter-agency Transfers - Federal Receipts	0.00	149,985.73	
7979	Service Transfers to General Revenue Fund 001	0.00	11,565.07	
7981	Central Services Account Transfers	0.00	205,916.46	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	1,776,170.95	
7983	Contra Account - Grant Benefits	0.00	-1,776,170.95	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	23,383.72	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	41,521.94	
	TOTAL EXPENDITURES	$ -73,127.24	$ 23,113,844.40	$ 23,040,717.16
NET CASH BALANCE, August 31, 1989				$ 3,438,059.57

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 50.00	$ 0.00	$ 50.00
TOTAL	$ 50.00	$ 0.00	$ 50.00

SOCIAL WORKERS FUND 143

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 50.005.

DATE OF ORIGIN: 1981.

PURPOSE: To receive all money derived from fees, assessments, or charges, gifts or grants from any source in connection with social work services. The money shall be used exclusively for the administration, implementation, and enforcement of the act. Gifts of grants shall be used for the establishment and maintenance of programs of continuing education. Surpluses are reserved for use in administration and enforcement.

ADMINISTERING AGENCY: Texas Department of Human Services, Agency 324.

NOTE: This fund was established by S.B. 623, 67th Leg. R.S.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 217,521.52
REVENUE:			
3616 Social Worker Regulation	$ -85.00	$ 280,855.34	
3777 Warrants Voided by Statute of Limitation	0.00	57.00	
TOTAL REVENUE	$ -85.00	$ 280,912.34	$ 280,827.34
TOTAL			$ 498,348.86
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0.00	$ 246,391.00	
TOTAL EXPENDITURES	$ 0.00	$ 246,391.00	$ 246,391.00
NET CASH BALANCE, August 31, 1989			$ 251,957.86

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 22.005

DATE OF ORIGIN: 1959.

PURPOSE: To record the deposit of funds received from the Federal Government's Department of Health, Education and Welfare and for the payment of authorized claims therefrom.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 17,226,218.07
REVENUE:				
3501	Federal Receipts Not Matched - Public Education Programs	$ 0.00	$ 561,261,651.32	
3739	Grants - Other Political Subdivisions	0.00	91,000.00	
3740	Grants/Donations - Other	0.00	1,500.00	
3765	Supplies/Equipment/Services	0.00	1,698,306.50	
3777	Warrants Voided by Statute of Limitation	0.00	1,050.84	
3802	Reimbursements - Third Party	0.00	20,411.81	
3851	Interest on State Deposits and Treasury Investments	0.00	1,250,596.76	
3971	Inter-Agency Transfers - Federal Receipts	0.00	25,834,863.38	
3980	Operating Fund Transfers	0.00	1,881.36	
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	2,383.45	
	TOTAL REVENUE	$ 0.00	$ 590,163,645.42	$ 590,163,645.42
	TOTAL			$ 607,389,863.49
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 48,622.28	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	70,063.00	
7022	Longevity Pay	0.00	1,280.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	6,966.11	
7043	Employer's O.A.S.I. Matching Contribution	0.00	8,982.41	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	3,754.56	

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7101 Travel In-State - Public Transportation Fares	0.00	3,520.25
7102 Travel In-State - Mileage	0.00	1,289.22
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	3,122.16
7105 Travel In-State - Incidental Expenses	0.00	14.00
7107 Travel In-State Partial Per Diem	0.00	15.00
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	150.17
7109 Travel In-State - Parking Fees	0.00	127.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,698.75
7112 Travel Out-of-State - Mileage	0.00	78.04
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	3,497.87
7115 Travel Out-of-State - Incidental Expenses	0.00	50.00
7119 Travel Out-of-State - Parking Fees	0.00	159.90
7201 Membership Dues	0.00	46,375.00
7202 Tuition and Registration Fees	0.00	1,817.00
7223 Court Costs	0.00	34,467.47
7227 Miscellaneous Claims Act Payments	0.00	10,880.62
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	324.00
7240 Consultant Services	0.00	540,868.23
7243 Educational and Training Services	0.00	19,876.06
7246 Legal Services	0.00	418,884.80
7253 Other Professional Services	0.00	34,057.32
7257 Inter-Agency Professional Services - Local	0.00	1,130,342.73
7273 Reproduction and Printing Services	0.00	738.15
7276 Communication Services	0.00	330.78
7286 Freight-Delivery Services	0.00	889.75
7291 Postal Services	0.00	522.00
7299 Temporary Services	0.00	28,887.50
7300 Consumables	0.00	895.52
7302 Computer Parts	0.00	575.00
7303 Subscriptions, Periodicals and Information Services	0.00	9.00
7382 Books and Pre-Recorded Reference Materials	0.00	974.20
7406 Rental of Furnishings and Equipment	0.00	224.00
7412 Rental of Copying Machines	0.00	1,862.66
7462 Rental of Office Buildings or Office Space	0.00	20,400.00
7470 Rental of Space	0.00	2,494.71
7503 Telephone - Long Distance	0.00	247.67
7601 Grants - Elementary and Secondary Schools	-4,915,341.36	547,512,218.14
7603 Grants - Junior Colleges	-57,565.55	11,180,271.82
7604 Grants - Senior Colleges and Universities	-67,023.02	3,476,717.08
7613 Grants - Other Political Subdivisions	0.00	35,000.00
7623 Grants - Community Service Programs	0.00	10,737.00
7643 Other Financial Services	-16.30	21,964.06
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	210,630.93

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7909 Teacher Retirement Reimbursement	0.00	8,637.49	
7961 STS Transfers to General Revenue Fund 001	0.00	826.05	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	2,536.27	
7971 Inter-agency Transfers - Federal Receipts	-12,118.85	25,298,413.60	
7980 Operating Fund Transfers	0.00	15,185,890.60	
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	37,673.84	
7983 Contra Account - Grant Benefits	0.00	-35,290.39	
TOTAL EXPENDITURES	$ -5,052,065.08	$ 605,398,561.38	$ 600,346,496.30
NET CASH BALANCE, August 31, 1989			$ 7,043,367.20

TEXAS AERONAUTICS COMMISSION FUND 150

LEGAL CITATION: General Appropriation Bill and Tex. Rev. Civ. Stat. Ann. art. 46c-6

DATE OF ORIGIN: 1959.

PURPOSE: To record the receipt of funds appropriated and federal funds for use of the State Aeronautics Commission.

ADMINISTERING AGENCY: Texas Aeronautic Commission, Agency 461.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 10,236.72
REVENUE:			
3950 Special Funds Unexpended Balance Allocation to Fund 001	$ 0.00	$ -10,236.72	
TOTAL REVENUE	$ 0.00	$ -10,236.72	$ -10,236.72
TOTAL			$ 0.00

TEXAS AERONAUTICS COMMISSION FUND 150 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 0.00

WATER QUALITY FUND 153

LEGAL CITATION: Tex. Water Code Ann. secs. 26.044, 16.093

DATE OF ORIGIN: 1961.

PURPOSE: To record such gifts and grants as may be received by the Texas Water Quality Board and to make payment for any of the purposes set forth in this "State Water Pollution Control Act" including salaries, wages, travel expenses, equipment and other necessary expenses.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582. Texas Water Development Board, Agency 580.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 159,516.56
REVENUE:			
3364 Water Use Permits	$ -900.00	$ 239,351.00	
3370 Boat Sewage Disposal Device Certificates	-45.00	1,643.00	
3701 Federal Receipts Not Matched - Other Programs	0.00	2,581,318.00	
3754 Other Sales	0.00	997.72	
3802 Reimbursements - Third Party	0.00	190.96	

WATER QUALITY FUND 153 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3972	Other Cash Transfers Between Funds	0.00	-4,516.00	
	TOTAL REVENUE	$ -945.00	$ 2,818,984.68	$ 2,818,039.68
	TOTAL			$ 2,977,556.24
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 45,341.19	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	1,768,910.75	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	2,410.19	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	560.63	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	1,184.45	
7022	Longevity Pay	0.00	17,777.75	
7032	Employees Retirement - State Contribution	0.00	452.99	
7041	Employee Insurance Payments (Employer Contribution)	0.00	17,093.37	
7043	Employer's O.A.S.I. Matching Contribution	0.00	52,521.42	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	116,878.55	
7101	Travel In-State - Public Transportation Fares	0.00	21,328.61	
7102	Travel In-State - Mileage	-152.88	32,617.55	
7105	Travel In-State - Incidental Expenses	0.00	230.80	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	17,921.41	
7107	Travel In-State Partial Per Diem	-53.50	4,872.63	
7109	Travel In-State - Parking Fees	0.00	943.59	
7111	Travel Out-of-State - Public Transportation Fares	0.00	9,876.18	
7112	Travel Out-of-State - Mileage	0.00	5.45	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	-230.85	
7115	Travel Out-of-State - Incidental Expenses	0.00	24.88	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	6,245.87	
7117	Travel Out-of-State Partial Per Diem	0.00	6.00	
7119	Travel Out-of-State - Parking Fees	0.00	296.35	
7201	Membership Dues	0.00	150.00	
7202	Tuition and Registration Fees	0.00	10,658.50	
7243	Educational and Training Services	0.00	1,375.02	
7245	Financial and Accounting Services	0.00	2,500.00	
7253	Other Professional Services	0.00	25,489.52	
7256	Architectural and Engineering Services	0.00	6,083.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	1,703.22	

WATER QUALITY FUND 153 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7267	Maintenance and Repair - Computer Equipment	0.00	1,645.75	
7273	Reproduction and Printing Services	0.00	631.73	
7275	Computer Programming Services	0.00	1,855.40	
7276	Communication Services	0.00	18,361.40	
7281	Advertising Services	0.00	4,708.44	
7286	Freight-Delivery Services	0.00	939.64	
7291	Postal Services	0.00	1,140.00	
7300	Consumables	0.00	4,972.52	
7302	Computer Parts	0.00	1,865.04	
7303	Subscriptions, Periodicals and Information Services	0.00	997.99	
7304	Fuels and Lubricants - Other	0.00	3,494.95	
7330	Parts - Furnishings and Equipment	0.00	1,721.82	
7332	Hardware and Materials	0.00	59.94	
7371	Purchase of Motor Vehicless - Passenger Cars	0.00	13,875.75	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	7,208.30	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	6,947.12	
7379	Purchase of Computer Equipment	0.00	84,169.89	
7380	Purchase of Computer Software	0.00	10,457.10	
7382	Books and Pre-Recorded Reference Materials	0.00	1,773.57	
7406	Rental of Furnishings and Equipment	0.00	345.38	
7411	Rental of Computer Equipment	0.00	1,580.00	
7412	Rental of Copying Machines	0.00	9,505.00	
7462	Rental of Office Buildings or Office Space	0.00	51,369.00	
7503	Telephone - Long Distance	0.00	3,151.18	
7504	Telephone - Monthly Charge	0.00	6,575.33	
7516	Telephone - Other	0.00	4.58	
7520	Telephone - Purchase	0.00	21.10	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,601.41	
7961	STS Transfers to General Revenue Fund 001	0.00	11,401.90	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	18,119.70	
7979	Service Transfers to General Revenue Fund 001	0.00	1,200.00	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	1,487.18	
	TOTAL EXPENDITURES	$ -206.38	$ 2,439,417.13	$ 2,439,210.75
NET CASH BALANCE, August 31, 1989				$ 538,345.49

TEXAS A&I UNIVERSITY SPECIAL MINERAL FUND 154

LEGAL CITATION: Tex. Educ. Code Ann. sec. 104.71(b); Tex. Nat. Res. Codes Ann. sec. 34.017.

DATE OF ORIGIN: 1965.

PURPOSE: To receive income from the lease of land owned by the Texas A & I University; income to be used for the benefit of the University subject to Legislative appropriation.

ADMINISTERING AGENCY: Texas A & I University, Agency 732.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 50.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 50.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 50.00

INDUSTRIAL REVOLVING FUND 156

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. arts. 6203c-3; 6203c, sec. 9(k)(1).

DATE OF ORIGIN: 1963.

PURPOSE: To record the deposits of monies collected by the Texas Department of Corrections from the sale or disposition of articles and products manufactured or produced by prison labor. This fund also receives donations used to provide an incentive pay scale for prisoners participating in the prison industries program; and grants, including federal grants, for inmate vocational rehabilitation. Such monies to be used for the purchase of raw materials, manufacturing supplies, equipment, machinery and buildings, to defray necessary expenses including the employment of supervisory personnel and administration; all subject to approval of the Texas Board of Corrections. Amended by H.B. 1573, 69th Leg., R.S.

ADMINISTERING AGENCY: Department of Corrections, Agency 696.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 562,816.88
REVENUE:				
3750	Sale of Machinery and Equipment	$ 0.00	$ 66,008.08	
3754	Other Sales	0.00	402.90	
3756	Prison Industries Sales	0.00	5,355,492.75	
3765	Supplies/Equipment/Services	0.00	25,939,167.09	
3773	Insurance and Damages	0.00	20.20	
3777	Warrants Voided by Statute of Limitation	0.00	990.72	
3802	Reimbursements - Third Party	0.00	26.37	
3972	Other Cash Transfers Between Funds	0.00	-50,573.00	
	TOTAL REVENUE	$ 0.00	$ 31,311,535.11	$ 31,311,535.11
	TOTAL			$ 31,874,351.99
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 6,474,580.46	
7020	Hazardous Duty Pay	0.00	194,362.00	

INDUSTRIAL REVOLVING FUND 156 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7021	Overtime Pay	0.00	12,401.84
7022	Longevity Pay	0.00	2,320.00
7023	Lump Sum Termination Payment	0.00	19,928.69
7024	Termination Pay - Death Benefits	0.00	5,292.30
7032	Employees Retirement - State Contribution	0.00	518,943.16
7041	Employee Insurance Payments (Employer Contribution)	0.00	395,176.69
7043	Employer's O.A.S.I. Matching Contribution	0.00	517,966.71
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	259,260.98
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,940.22
7101	Travel In-State - Public Transportation Fares	0.00	393.84
7102	Travel In-State - Mileage	0.00	1,161.44
7105	Travel In-State - Incidental Expenses	0.00	2,235.16
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	116,851.18
7107	Travel In-State Partial Per Diem	-10.00	5,687.90
7109	Travel In-State - Parking Fees	0.00	342.15
7111	Travel Out-of-State - Public Transportation Fares	0.00	2,786.85
7115	Travel Out-of-State - Incidental Expenses	0.00	62.31
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	7,664.44
7117	Travel Out-of-State Partial Per Diem	0.00	14.24
7119	Travel Out-of-State - Parking Fees	0.00	94.00
7201	Membership Dues	0.00	350.00
7202	Tuition and Registration Fees	0.00	2,546.90
7204	Insurance Premiums	0.00	374.[illegible]
7205	Employee Bonds	0.00	369.4[illegible]
7210	Fees and Other Charges	0.00	1,441.60
7253	Other Professional Services	0.00	500.00
7256	Architectural and Engineering Services	0.00	157.94
7260	Maintenance and Repair - Furnishings and Equipment	-2,154.00	605,135.06
7266	Maintenance and Repair - Buildings	0.00	1,326.50
7267	Maintenance and Repair - Computer Equipment	-24.00	7,781.89
7272	Hazardous Waste Disposal Services	0.00	7,174.99
7273	Reproduction and Printing Services	0.00	1,502.65
7281	Advertising Services	0.00	3,204.67
7286	Freight-Delivery Services	-43.95	21,210.09
7291	Postal Services	0.00	5,000.00
7299	Temporary Services	0.00	5,889.41
7300	Consumables	-11.10	585,984.82
7302	Computer Parts	0.00	2,909.71
7303	Subscriptions, Periodicals and Information Services	0.00	394.03
7304	Fuels and Lubricants - Other	0.00	198,454.68
7310	Chemicals and Gases	0.00	76,673.63
7312	Medical Supplies	0.00	7,581.65

INDUSTRIAL REVOLVING FUND 156 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7316 Food Purchased by the State	0.00	62,762.01	
7317 Farm, Ranch and Nursery Supplies	0.00	63.15	
7319 Supplies and Materials - Roads and Highways	0.00	36,064.18	
7322 Personal Items - Clients	0.00	2,200.82	
7330 Parts - Furnishings and Equipment	-1,330.84	1,084,311.69	
7331 Plants	0.00	2,670.79	
7332 Hardware and Materials	-101.19	5,058,822.61	
7333 Fabrics, Clothing and Linens	0.00	147,475.70	
7372 Purchase of Motor Vehicles - Other	0.00	61,287.10	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	942,847.91	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	-6.88	319,789.28	
7379 Purchase of Computer Equipment	0.00	82,695.43	
7380 Purchase of Computer Software	0.00	8,261.70	
7382 Books and Pre-Recorded Reference Materials	0.00	6,617.57	
7394 Raw Material Purchases	0.00	13,112,043.73	
7406 Rental of Furnishings and Equipment	0.00	35,548.22	
7411 Rental of Computer Equipment	0.00	92,039.00	
7412 Rental of Copying Machines	0.00	9,208.50	
7415 Rental of Computer Software	0.00	18,507.37	
7462 Rental of Office Buildings or Office Space	0.00	5,551.92	
7470 Rental of Space	0.00	8,815.27	
7512 Telephone - WATS Line	0.00	7,883.14	
7514 Telephone - Maintenance and Repair	0.00	5,040.70	
7516 Telephone - Other	0.00	626.84	
7520 Telephone - Purchase	0.00	7,153.96	
7524 Other Utilities	0.00	623.56	
7804 Principal on Other Indebtedness	0.00	2,295.05	
7806 Penalty Interest on Delayed Payments	0.00	7,250.27	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	-149,947.10	
7961 STS Transfers to General Revenue Fund 001	0.00	5,189.22	
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	96.45	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	8,273.13	
TOTAL EXPENDITURES	$ -3,681.96	$ 31,067,499.44	$ 31,063,817.48
NET CASH BALANCE, August 31, 1989			$ 810,534.51

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Travel Cash Advance	$ 10,000.00	$ 0.00	$ 10,000.00

INDUSTRIAL REVOLVING FUND 156 (Continued)

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
TOTAL	$ 10,000.00	$ 0.00	$ 10,000.00

ALABAMA-COUSHATTA MINERAL FUND 157

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 34.017. Tex. Gov't. Code Ann. sec. 461.033

DATE OF ORIGIN: 1965.

PURPOSE: To receive income from the lease of land owned by the Alabama-Coushatta Indian Agency; income is to be used for the benefit of the agency subject to Legislative appropriation.

ADMINISTERING AGENCY: Commission for Indian Affairs, Agency 663.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 102,524.35
REVENUE:			
3321 Oil Royalties from Other State Lands	$ 0.00	$ 1,256.80	
3326 Gas Royalties from Other State Lands	0.00	122,543.59	
TOTAL REVENUE	$ 0.00	$ 123,800.39	$ 123,800.39
TOTAL			$ 226,324.74
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 2,143.00	

ALABAMA-COUSHATTA MINERAL FUND 157 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7032 Employees Retirement - State Contribution	0.00	12.52	
7041 Employee Insurance Payments (Employer Contribution)	0.00	-400.00	
7245 Financial and Accounting Services	0.00	9,624.36	
7291 Postal Services	0.00	600.00	
7406 Rental of Furnishings and Equipment	0.00	120.00	
7501 Electricity	0.00	9,143.71	
7502 Natural and Liquefied Petroleum Gas	0.00	383.20	
7902 Trust or Suspense Payment	0.00	204,690.84	
7961 STS Transfers to General Revenue Fund 001	0.00	7.11	
TOTAL EXPENDITURES	$ 0.00	$ 226,324.74	$ 226,324.74
NET CASH BALANCE, August 31, 1989			$ -0.00

WATER RIGHTS ADMINISTRATION FUND 158

LEGAL CITATION: Tex. Water Code Ann. sec. 12.113.

DATE OF ORIGIN: 1967.

PURPOSE: To receive as deposits all collections of cost authorized by Water Rights Adjudication Act of 1967 and to disburse such monies for salaries, travel and other necessary expenses.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 43,087.90
REVENUE:			
3364 Water Use Permits	$ -50.00	$ 605,650.33	
3739 Grants - Other Political Subdivisions	0.00	41,570.00	

WATER RIGHTS ADMINISTRATION FUND 158 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3765	Supplies/Equipment/Services	0.00	1,773.29	
3777	Warrants Voided by Statute of Limitation	0.00	232.91	
3972	Other Cash Transfers Between Funds	0.00	-912.00	
	TOTAL REVENUE	$ -50.00	$ 648,314.53	$ 648,264.53
	TOTAL			$ 691,352.43
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 298,528.85	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	2,400.00	
7022	Longevity Pay	0.00	3,272.12	
7032	Employees Retirement - State Contribution	0.00	-56,221.28	
7041	Employee Insurance Payments (Employer Contribution)	0.00	18,655.08	
7043	Employer's O.A.S.I. Matching Contribution	0.00	21,998.72	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	12,236.98	
7101	Travel In-State - Public Transportation Fares	0.00	2,403.63	
7102	Travel In-State - Mileage	0.00	8,293.39	
7105	Travel In-State - Incidental Expenses	0.00	9.54	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	8,638.72	
7107	Travel In-State Partial Per Diem	0.00	3,557.00	
7109	Travel In-State - Parking Fees	0.00	86.79	
7201	Membership Dues	0.00	90.00	
7202	Tuition and Registration Fees	0.00	1,615.97	
7204	Insurance Premiums	-450.00	871.00	
7210	Fees and Other Charges	0.00	46.50	
7253	Other Professional Services	0.00	41,570.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	8,057.86	
7266	Maintenance and Repair - Buildings	0.00	266.55	
7267	Maintenance and Repair - Computer Equipment	0.00	518.00	
7273	Reproduction and Printing Services	0.00	48.66	
7277	Cleaning Services	0.00	461.38	
7281	Advertising Services	0.00	39.62	
7286	Freight-Delivery Services	0.00	312.05	
7291	Postal Services	0.00	11,662.00	
7299	Temporary Services	0.00	1,944.12	
7300	Consumables	0.00	6,211.60	
7302	Computer Parts	0.00	165.60	
7303	Subscriptions, Periodicals and Information Services	0.00	544.40	

WATER RIGHTS ADMINISTRATION FUND 158 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7304	Fuels and Lubricants - Other	0.00	8,896.99	
7330	Parts - Furnishings and Equipment	0.00	522.18	
7332	Hardware and Materials	0.00	84.21	
7371	Purchase of Motor Vehicless - Passenger Cars	0.00	8,858.29	
7372	Purchase of Motor Vehicles - Other	0.00	9,601.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	7,053.90	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	4,632.39	
7379	Purchase of Computer Equipment	0.00	25,284.50	
7380	Purchase of Computer Software	0.00	8,665.50	
7382	Books and Pre-Recorded Reference Materials	0.00	65.60	
7406	Rental of Furnishings and Equipment	0.00	2,452.81	
7462	Rental of Office Buildings or Office Space	0.00	21,763.93	
7501	Electricity	0.00	960.26	
7503	Telephone - Long Distance	0.00	3,669.63	
7504	Telephone - Monthly Charge	0.00	3,054.85	
7514	Telephone - Maintenance and Repair	0.00	33.50	
7516	Telephone - Other	0.00	941.83	
7518	Telephone - Dedicated Circuit-Private Line	0.00	335.78	
7520	Telephone - Purchase	0.00	2,325.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	816.28	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	397.56	
	TOTAL EXPENDITURES	$ -450.00	$ 508,700.84	$ 508,250.84
NET CASH BALANCE, August 31, 1989				$ 183,101.59

ASSESSORS REGISTRATION FUND 160

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 7244b sec. 8(a).

DATE OF ORIGIN: 1978 by S.B. 67, Leg. R.S.

PURPOSE: To receive the revenue from all persons elected or appointed to act as assessors for a county, etc., all supervisors of assessing and all persons engaged in appraisals of real and personal property for Ad Valorem Tax purposes for a tax authority.

ADMINISTERING AGENCY: Board of Tax Professional Examiners, Dept. 337.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 105,528.14
REVENUE:				
3175	Professional Fees	$ 0.00	$ 144,540.00	
3754	Other Sales	0.00	219.70	
3790	Deposit to Trust or Suspense	0.00	-170.00	
	TOTAL REVENUE	$ 0.00	$ 144,589.70	$ 144,589.70
	TOTAL			$ 250,117.84
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 38,913.26	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	39,754.00	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	8,389.00	
7022	Longevity Pay	0.00	480.00	
7032	Employees Retirement - State Contribution	0.00	6,679.74	
7041	Employee Insurance Payments (Employer Contribution)	0.00	5,537.84	
7043	Employer's O.A.S.I. Matching Contribution	0.00	3,642.26	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	3,384.42	
7101	Travel In-State - Public Transportation Fares	0.00	5,423.03	
7102	Travel In-State - Mileage	0.00	2,618.11	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	5,278.14	

ASSESSORS REGISTRATION FUND 160 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7105	Travel In-State - Incidental Expenses	0.00	65.41	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	403.79	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	58.06	
7109	Travel In-State - Parking Fees	0.00	119.40	
7201	Membership Dues	0.00	240.00	
7202	Tuition and Registration Fees	0.00	1,109.00	
7205	Employee Bonds	0.00	108.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	538.89	
7267	Maintenance and Repair - Computer Equipment	0.00	75.78	
7273	Reproduction and Printing Services	0.00	362.23	
7286	Freight-Delivery Services	0.00	250.00	
7291	Postal Services	0.00	7,919.43	
7300	Consumables	0.00	1,431.04	
7303	Subscriptions, Periodicals and Information Services	0.00	25.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	830.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	783.36	
7379	Purchase of Computer Equipment	0.00	1,384.00	
7382	Books and Pre-Recorded Reference Materials	0.00	117.85	
7470	Rental of Space	0.00	1,147.20	
7503	Telephone - Long Distance	0.00	293.42	
7520	Telephone - Purchase	0.00	155.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	35,391.48	
7979	Service Transfers to General Revenue Fund 001	0.00	6,768.00	
	TOTAL EXPENDITURES	$ 0.00	$ 179,676.14	$ 179,676.14
NET CASH BALANCE, August 31, 1989				$ 70,441.70

UNEMPLOYMENT COMPENSATION SPECIAL ADMINISTRATION FUND 165

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-22a.

DATE OF ORIGIN: 1936.

PURPOSE: To receive and hold the penalties and interest collected under the provisions of the Unemployment Compensation Act. Warrants may be drawn on the fund for paying the costs of administering this Act and for meeting costs of construction and purchase of buildings and land necessary in such administration.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 4,727,418.57
REVENUE:				
3326	Gas Royalties from Other State Lands	$ 0.00	$ 16.46	
3732	Unemployment Compensation Penalties	-37,328.57	8,531,255.42	
3765	Supplies/Equipment/Services	0.00	836,147.42	
3777	Warrants Voided by Statute of Limitation	0.00	1,954.59	
3972	Other Cash Transfers Between Funds	0.00	-14,752.00	
	TOTAL REVENUE	$ -37,328.57	$ 9,354,621.89	$ 9,317,293.32
	TOTAL			$ 14,044,711.89
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 135,864.00	
7022	Longevity Pay	0.00	1,560.00	
7032	Employees Retirement - State Contribution	0.00	10,772.13	
7041	Employee Insurance Payments (Employer Contribution)	0.00	5,088.01	
7043	Employer's O.A.S.I. Matching Contribution	0.00	9,989.43	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,784.84	
7052	Unemployment Compensation Benefits - Special Fund Reimbursement	0.00	3,302,741.89	
7210	Fees and Other Charges	0.00	119.50	
7222	Filing Fees - Documents	0.00	72.00	
7226	Judgments	0.00	363,087.10	

UNEMPLOYMENT COMPENSATION SPECIAL ADMINISTRATION FUND 165 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7256 Architectural and Engineering Services	0.00	206,856.63	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	3,798.25	
7266 Maintenance and Repair - Buildings	0.00	817,140.70	
7271 Maintenance and Repair - Grounds and Land	0.00	96,756.00	
7273 Reproduction and Printing Services	0.00	16.23	
7281 Advertising Services	0.00	1,657.51	
7298 Surveying Services	0.00	9,550.00	
7299 Temporary Services	0.00	196.00	
7300 Consumables	0.00	120.01	
7330 Parts - Furnishings and Equipment	0.00	2,308.71	
7332 Hardware and Materials	0.00	185.77	
7341 Construction of Buildings	0.00	686,043.35	
7343 Remodeling of Buildings - State Owned	0.00	51,418.00	
7345 Purchase of Land	0.00	39,500.00	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,420.00	
7802 Interest - Other	0.00	447.12	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	22,934.76	
7972 Other Cash Transfers Between Funds	0.00	1,780,989.54	
TOTAL EXPENDITURES	$ 0.00	$ 7,553,417.48	$ 7,553,417.48
NET CASH BALANCE, August 31, 1989			$ 6,491,294.41

WELFARE ADMINISTRATION OPERATING FUND 166

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 22.005

DATE OF ORIGIN: 1967.

PURPOSE: To serve as an accounting entity into which funds appropriated for the operation of the Department of Human Services are transferred. Such funds are:
001 General Revenue Fund
037 Federal Child Welfare Service Fund
117 Federal Public Welfare Administration Fund
143 Social Workers Fund

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988 $ 120,594,773.04

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3374 Underground Storage Tank Fees	$ -165.66	$ 0.00
3600 Federal Receipts Matched - Welfare/MHMR Programs	0.00	1,766,994,907.22
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	0.00	95,242,000.39
3611 Private Institutions License Fees	0.00	-14,853.00
3616 Social Worker Regulation	0.00	70,264.16
3618 Welfare/MHMR Service Fees	-1,101.74	30,684.52
3621 Child Support Collections-Federal	0.00	5,260.44
3624 Adoption Registry Fees	-17.50	144,069.88
3702 Federal Receipts - Earned Credits	0.00	2,084,393.60
3747 Rental - Other	0.00	129,890.22
3750 Sale of Machinery and Equipment	0.00	11,967.11
3752 Sale of Publications/Advertising	-30.00	16,205.44
3754 Other Sales	-63.00	56,777.36
3765 Supplies/Equipment/Services	-2,017,966.21	18,672,284.86
3769 Forfeitures	-1,742.00	34,611.00
3773 Insurance and Damages	-48,013.42	56,226.90
3777 Warrants Voided by Statute of Limitation	0.00	963,633.50
3780 Repayment of Travel Advances	0.00	100,000.00
3802 Reimbursements - Third Party	-13,649.93	6,301,596.56
3914 Transfer Fund 001 to Medical Assistance Program	0.00	893,538,784.00
3943 Fund 001 Allocations to Funds 062 and 166 - O.A.S.I. and Retirement	0.00	33,095,525.14
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-6,445,793.02

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3971	Inter-Agency Transfers - Federal Receipts	-16,572.36	11,858,248.53	
3972	Other Cash Transfers Between Funds	0.00	1,437,737.92	
3975	Unexpended Cash Balance Forward	0.00	-1,432,862.11	
3980	Operating Fund Transfers	0.00	202,135,136.20	
	TOTAL REVENUE	$ -2,099,321.82	$ 3,025,086,696.82	$ 3,022,987,375.00
	TOTAL EXPENDITURES:			$ 3,143,582,148.04
7001	Salaries and Wages - Line Item Exempt Positions	$ -5.00	$ 14,929,682.11	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-46,553.35	277,043,481.17	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	1,738,709.65	
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	29,739.79	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	2,772.08	
7021	Overtime Pay	0.00	319,521.46	
7022	Longevity Pay	0.00	4,365,019.56	
7023	Lump Sum Termination Payment	0.00	907,755.07	
7024	Termination Pay - Death Benefits	0.00	42,977.79	
7025	Salary - Per Diem Allowance	0.00	3,450.00	
7031	Emoluments and Allowances	0.00	27,701.46	
7032	Employees Retirement - State Contribution	0.00	21,070,077.44	
7041	Employee Insurance Payments (Employer Contribution)	0.00	20,791,892.57	
7043	Employer's O.A.S.I. Matching Contribution	0.00	23,072,459.24	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	13,556,668.68	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	82,529.74	
7071	State Employee Relocation	-21.50	46,921.75	
7101	Travel In-State - Public Transportation Fares	-655.61	1,243,615.10	
7102	Travel In-State - Mileage	0.00	7,158,448.29	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	909.92	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	22,383.30	
7105	Travel In-State - Incidental Expenses	0.00	6,827.23	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	3,552,311.62	
7107	Travel In-State Partial Per Diem	0.00	868,771.95	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	1,633.37	
7109	Travel In-State - Parking Fees	0.00	63,405.33	
7111	Travel Out-of-State - Public Transportation Fares	-98.00	379,945.48	
7112	Travel Out-of-State - Mileage	0.00	11,711.06	
7113	Travel - Per Diem, Overnight Travel	0.00	212.67	

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	2,443.67
7115	Travel Out-of-State - Incidental Expenses	0.00	702.62
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	214,074.87
7117	Travel Out-of-State Partial Per Diem	0.00	960.72
7118	Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	11.00
7119	Travel Out-of-State - Parking Fees	0.00	4,508.24
7121	Travel - Foreign	0.00	1,827.89
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	1,059.38
7123	Travel Out-of-State - Single Engine Aircraft Mileage	0.00	698.30
7124	Travel In-State - Twin Engine Aircraft Mileage	0.00	18.50
7125	Travel Out-of-State - Twin Engine Aircraft Mileage	0.00	43.95
7131	Travel - Prospective State Employees	0.00	136.93
7201	Membership Dues	0.00	55,679.50
7202	Tuition and Registration Fees	-2,366.50	698,177.59
7204	Insurance Premiums	0.00	25,725.00
7205	Employee Bonds	0.00	8,307.00
7210	Fees and Other Charges	-553.30	249,719.68
7222	Filing Fees - Documents	0.00	252.52
7223	Court Costs	0.00	577,273.25
7224	Witness Fees and Allowances	0.00	4,354.00
7226	Judgments	0.00	140,202.37
7227	Miscellaneous Claims Act Payments	0.00	130,867.87
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	10,227.51
7240	Consultant Services	0.00	1,481,261.50
7243	Educational and Training Services	0.00	351,356.31
7245	Financial and Accounting Services	0.00	24,907.59
7246	Legal Services	0.00	3,293.00
7248	Medical Services	0.00	4,830,349.95
7253	Other Professional Services	-5,160.85	1,276,577.02
7254	Other Witness Fees	0.00	12,263.88
7256	Architectural and Engineering Services	-62.04	63,207.03
7257	Inter-Agency Professional Services - Local	0.00	215,920.42
7260	Maintenance and Repair - Furnishings and Equipment	-211.74	1,248,625.58
7263	Maintenance and Repair - Aircraft	0.00	10.00
7266	Maintenance and Repair - Buildings	0.00	902,107.98
7267	Maintenance and Repair - Computer Equipment	-8,916.00	3,904,920.90
7271	Maintenance and Repair - Grounds and Land	0.00	6,879.00
7273	Reproduction and Printing Services	-10.77	706,127.71
7274	Administrative Support Services	0.00	1,308,196.24
7276	Communication Services	-200.00	73,918.00
7277	Cleaning Services	-50.25	2,498,692.70

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7281 Advertising Services	-11.23	111,939.82
7286 Freight-Delivery Services	-158.22	8,238,537.44
7291 Postal Services	-3,912.93	10,633,905.92
7295 Criminal and Civil Investigation Expenses	0.00	93.06
7298 Surveying Services	0.00	635.00
7299 Temporary Services	-768.29	1,909,635.13
7300 Consumables	-223.48	5,755,988.93
7302 Computer Parts	0.00	121,342.72
7303 Subscriptions, Periodicals and Information Services	-36.00	53,286.99
7304 Fuels and Lubricants - Other	-10.91	74,983.70
7307 Aircraft - Fuels and Lubricants	0.00	7,374.97
7310 Chemicals and Gases	0.00	3,548.45
7312 Medical Supplies	0.00	4,580.88
7316 Food Purchased by the State	0.00	21,487.89
7330 Parts - Furnishings and Equipment	0.00	195,362.95
7332 Hardware and Materials	-612.00	60,265.16
7333 Fabrics, Clothing and Linens	0.00	7,826.61
7342 Purchase of Buildings	0.00	57,908.00
7344 Remodeling of Buildings - State Leased	0.00	856,166.57
7346 Construction and Improvements of Grounds and Land	0.00	1,718.00
7372 Purchase of Motor Vehicles - Other	0.00	56,542.00
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,571,451.41
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	4,265,825.77
7379 Purchase of Computer Equipment	0.00	10,486,439.95
7380 Purchase of Computer Software	0.00	349,814.20
7382 Books and Pre-Recorded Reference Materials	-1,037.55	740,378.36
7383 Textbooks for Public Free Schools	0.00	90.00
7406 Rental of Furnishings and Equipment	-122.08	292,468.91
7411 Rental of Computer Equipment	-12.70	9,188.46
7412 Rental of Copying Machines	0.00	1,466,398.20
7415 Rental of Computer Software	0.00	585,741.33
7421 Rental of Reference Material	0.00	964.50
7442 Rental of Motor Vehicles	0.00	25,099.81
7462 Rental of Office Buildings or Office Space	-2,395.00	16,489,408.85
7468 Rental of Service Buildings	0.00	487,669.41
7470 Rental of Space	-25.00	158,172.92
7501 Electricity	-6,354.91	3,037,757.42
7502 Natural and Liquefied Petroleum Gas	-19.28	123,487.85
7503 Telephone - Long Distance	-11.77	908,062.61
7504 Telephone - Monthly Charge	-3,603.43	2,284,621.93
7507 Water	-270.00	115,617.98
7512 Telephone - WATS Line	0.00	293,953.55
7514 Telephone - Maintenance and Repair	-40,767.31	1,143,752.94

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7516	Telephone - Other	-23,114.80	44,088.18
7518	Telephone - Dedicated Circuit-Private Line	-106.35	362,974.69
7520	Telephone - Purchase	0.00	1,913,647.54
7522	Telephone - Rental	-6,928.50	56,287.44
7524	Other Utilities	0.00	13,503.38
7526	Waste Disposal	-67.50	228,111.19
7528	Combined Utilities	0.00	90,460.50
7611	Grants - Cities	0.00	7,890.14
7612	Grants - Counties	0.00	141.66
7621	Grants - Council of Governments	0.00	31,606.19
7623	Grants - Community Service Programs	0.00	4,618,149.42
7641	Public Assistance - Aid to Families with Dependent Children	-175.00	3,173,854.00
7642	Public Assistance - Child Support Payments	-120.00	0.00
7643	Other Financial Services	-24,659.48	23,949,826.42
7644	Commodity Distribution Program	-184,970.15	60,062,399.95
7645	Disaster Relief Payments	0.00	13,546,888.00
7661	Medical Services - Nursing Home Care	-201,722.65	637,372,510.05
7662	Vendor Drug Program	-229,578.59	156,946,851.61
7664	Supplementary Medical Insurance Benefits	0.00	86,028,112.00
7666	Medical Services and Specialties	-2,772,425.62	962,051,487.71
7671	Grants-in-Aid (Day Care)	-39,314.54	37,517,428.01
7672	Grants-in-Aid (Foster Care)	-13,506.00	44,398,513.03
7673	Grants-in-Aid (Care for Aged, Blind and Disabled)	-371,083.34	170,438,923.61
7674	Grants-in-Aid (Services for Children)	-16,928.76	17,241,879.73
7676	Grants-in-Aid (Transportation)	-12,011.72	4,251,702.13
7677	Family Planning Services	-37,153.92	17,309,132.40
7678	Employment Social Services	-311.60	5,487,602.58
7680	Grants-in-Aid (Food)	-24,446.98	1,500.00
7682	Grants - Conferences, Seminars and Student Activities	-250.00	6,523.24
7802	Interest - Other	0.00	21,176.64
7806	Penalty Interest on Delayed Payments	0.00	2,054.38
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-1,225.85	12,180,123.56
7905	Travel Cash Advances	0.00	50,000.00
7906	Social Services Advances	-21,300.00	244,882.68
7907	Summer Food Program Advances	-51,032.24	93,202.81
7961	STS Transfers to General Revenue Fund 001	0.00	3,889,672.89
7971	Inter-agency Transfers - Federal Receipts	0.00	16,512,515.29
7972	Other Cash Transfers Between Funds	0.00	111,947.00
7977	Medicaid ICF/MR - Federal Portion	0.00	186,520,986.24
7979	Service Transfers to General Revenue Fund 001	0.00	577,342.64
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	286,339.84

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	731,598.62	
TOTAL EXPENDITURES	$ -4,157,850.59	$ 2,953,760,755.99	$ 2,949,602,905.40
NET CASH BALANCE, August 31, 1989			$ 193,979,242.64

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 568.29	$ 0.00	$ 568.29
Travel Cash Advance	225,000.00	-50,000.00	175,000.00
TOTAL	$ 225,568.29	$ -50,000.00	$ 175,568.29

WELFARE ASSISTANCE OPERATING FUND 167

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 22.005

DATE OF ORIGIN: 1967.

PURPOSE: To serve as an accounting entity into which funds appropriated for the operation of the Department of Human Services are transferred. Such fund is:
001 General Revenue Fund
117 Federal Public Welfare Administration Fund

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

NOTE: Separate warrant series. All warrants written on DPW Computer.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 10,013,675.79
REVENUE:				
3600	Federal Receipts Matched - Welfare/MHMR Programs	$ 0.00	$ 202,714,186.89	
3601	Federal Receipts Not Matched - Welfare/MHMR Programs	0.00	124,596.36	
3621	Child Support Collections-Federal	0.00	11,834,951.77	
3702	Federal Receipts - Earned Credits	0.00	429,855.19	
3777	Warrants Voided by Statute of Limitation	0.00	543,377.00	
3913	Fund 001 Allocations to Childrens Assistance Program	0.00	155,176,575.00	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-9,655,511.23	
3972	Other Cash Transfers Between Funds	0.00	-2,405,207.53	
3975	Unexpended Cash Balance Forward	0.00	-640.05	
3980	Operating Fund Transfers	0.00	6,499,843.66	
	TOTAL REVENUE	$ 0.00	$ 365,262,027.06	$ 365,262,027.06
	TOTAL			$ 375,275,702.85
EXPENDITURES:				
7230	Miscellaneous Claims - Lost/Voided Warrants	$ 0.00	$ 611.00	
7641	Public Assistance - Aid to Families with Dependent Children	-686,723.02	365,701,222.00	
7643	Other Financial Services	0.00	169.00	
	TOTAL EXPENDITURES	$ -686,723.02	$ 365,702,002.00	$ 365,015,278.98
NET CASH BALANCE, August 31, 1989				$ 10,260,423.87

FEDERAL VETERANS EDUCATIONAL FUND 169

LEGAL CITATION: Administrative action based on Tex. Educ. Code Ann. sec. 31.40.

DATE OF ORIGIN: Uncertain.

PURPOSE: To maintain in the State Treasury the Federal money appropriated for veteran's vocational training and approval and supervision of schools for veteran's education.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 7,680.69
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ 0.00	$ 655,228.95	
3851 Interest on State Deposits and Treasury Investments	0.00	9,035.97	
TOTAL REVENUE	$ 0.00	$ 664,264.92	$ 664,264.92
TOTAL			$ 671,945.61
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0.00	$ 469,799.46	
TOTAL EXPENDITURES	$ 0.00	$ 469,799.46	$ 469,799.46
NET CASH BALANCE, August 31, 1989			$ 202,146.15

FEDERAL SCHOOL LUNCH FUND 171

LEGAL CITATION: Administrative action based on Tex. Educ. Code Ann. sec. 11.02(c).

DATE OF ORIGIN: Uncertain.

PURPOSE: To set apart in the State Treasury the Federal allocations to Texas for support of the National School Lunch and School Milk Programs.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 1,515,605.17
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ -29,171.92	$ 337,632,486.00	
3777 Warrants Voided by Statute of Limitation	0.00	1,304.68	
3851 Interest on State Deposits and Treasury Investments	0.00	647,771.99	
TOTAL REVENUE	$ -29,171.92	$ 338,281,562.67	$ 338,252,390.75
TOTAL			$ 339,767,995.92
EXPENDITURES:			
7601 Grants - Elementary and Secondary Schools	$ -62,143.99	$ 336,959,590.14	
7980 Operating Fund Transfers	0.00	1,526,511.95	
TOTAL EXPENDITURES	$ -62,143.99	$ 338,488,102.09	$ 338,425,958.10
NET CASH BALANCE, August 31, 1989			$ 1,342,037.82

FOUNDATION SCHOOL FUND 193

LEGAL CITATION: Tex. Educ. Code Ann. sec. 16.260.

DATE OF ORIGIN: 1947.

PURPOSE: To receive from the General Revenue Fund (No. 001) the percentage allocation of occupation and other taxes to provide for a Foundation School Program. The approved grants to public schools in support of the program are paid from this fund. (Amended by H.B. 72, 68th Leg. 2nd C.S.)

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 1,048,345.33
REVENUE:				
3175	Professional Fees	$ 0.00	$ -55.00	
3181	Temporary - Psychologists Fees	0.00	82,802.50	
3182	Temporary - Accountants Fees	-385.00	1,195,217.00	
3183	Temporary - Architects Fees	0.00	243,885.00	
3184	Temporary - Engineer Fees	-110.00	1,148,180.00	
3185	Temporary - Real Estate Fees	0.00	1,622,322.50	
3186	Temporary - Securities Fees	0.00	2,688,215.00	
3187	Temporary - Veterinary Fees	-137.50	130,955.00	
3561	Temporary - Physicians Fee	0.00	1,209,010.00	
3565	Temporary - Dental Fee	-880.00	254,127.50	
3566	Temporary - Optometrists Fees	0.00	61,325.00	
3567	Temporary - Chiropractic Fees	-660.00	67,402.50	
3911	Fund 001 Allocations to Foundation School Fund 193	0.00	706,645,740.13	
3921	Fund 001 Allocations to Funds 001, 193, 064, and 467 - Cigarette Tax	0.00	11,163,175.24	
3941	Transfer Fund 001 to Foundation School Fund 193	0.00	2,207,817,402.17	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	20,000,000.00	
3957	Fund 001 Excess Priority Allocations to Fund 193	0.00	1,300,737,527.84	
3972	Other Cash Transfers Between Funds	0.00	-15,000,000.04	
	TOTAL REVENUE	$ -2,172.50	$ 4,240,067,232.34	$ 4,240,065,059.84
	TOTAL			$ 4,241,113,405.17

FOUNDATION SCHOOL FUND 193 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7227 Miscellaneous Claims Act Payments	$ 0.00	$ -9,430.31	
7240 Consultant Services	0.00	9,600.00	
7243 Educational and Training Services	0.00	5,203,322.00	
7601 Grants - Elementary and Secondary Schools	-33,665.53	0.00	
7602 School Apportionment - Foundation Program	-523,759.54	4,233,002,275.08	
7603 Grants - Junior Colleges	-41.30	0.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,492,122.00	
7970 Other Transfers Within Fund, Fiscal Year and Agency	0.00	0.00	
7980 Operating Fund Transfers	0.00	627,217.70	
TOTAL EXPENDITURES	$ -557,466.37	$ 4,240,325,106.47	$ 4,239,767,640.10
NET CASH BALANCE, August 31, 1989			$ 1,345,765.07

FEDERAL STUDENT LOAN FUND 208

LEGAL CITATION: Tex. Gov't. Code Ann. Chp. 403; U.S. Public Law 89-329, (20-U.S.C.A. Section 1087AA).

DATE OF ORIGIN: 1972.

PURPOSE: To receive and disburse Federal moneys in accordance with the terms of grants made in support of the State of Texas College Student Loan Program.

ADMINISTERING AGENCY: Texas Higher Education Coordinating Board, Agency 781.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 0.00

FEDERAL STUDENT LOAN FUND 208 (Continued)

REVENUE: CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 0.00

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 40.00	$ 0.00	$ 40.00
TOTAL	$ 40.00	$ 0.00	$ 40.00

UNIVERSITY OF TEXAS INTEREST AND SINKING FUND 211

LEGAL CITATION: Administrative action based on Tex. Const. art. VII, Sec. 18.

DATE OF ORIGIN: 1948.

PURPOSE: To hold in reserve money to pay the principal and interest on bonds issued pledging a part of the Available University Fund, as authorized by the Texas Constitution.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 5,582.95
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 85,711.05	
3972 Other Cash Transfers Between Funds	0.00	49,136,721.54	
TOTAL REVENUE	$ 0.00	$ 49,222,432.59	$ 49,222,432.59
TOTAL			$ 49,228,015.54
EXPENDITURES:			
7801 Interest on State Bonds	$ 0.00	$ 34,300,460.00	
7803 Principal on State Bonds	0.00	14,895,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 49,195,460.00	$ 49,195,460.00
NET CASH BALANCE, August 31, 1989			$ 32,555.54

TEXAS A&M UNIVERSITY INTEREST AND SINKING FUND 212

LEGAL CITATION: Administrative, based on Tex. Const. art. VII, Sec. 18.

DATE OF ORIGIN: 1948.

PURPOSE: To hold in reserve money to pay the principal and interest on bonds issued pledging a part of the Texas A & M University Available Fund, as authorized by the Texas Constitution.

ADMINISTERING AGENCY: Texas A & M University System Administration, Agency 710.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 42,538.96
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 50,985.65	
3972 Other Cash Transfers Between Funds	0.00	18,475,375.30	
TOTAL REVENUE	$ 0.00	$ 18,526,360.95	$ 18,526,360.95
TOTAL			$ 18,568,899.91
EXPENDITURES:			
7210 Fees and Other Charges	$ 0.00	$ 890.52	
7801 Interest on State Bonds	0.00	17,344,484.78	
7803 Principal on State Bonds	0.00	1,130,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 18,475,375.30	$ 18,475,375.30
NET CASH BALANCE, August 31, 1989			$ 93,524.61

FEDERAL CIVIL DEFENSE AND DISASTER RELIEF FUND 221

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6889-7, sec. 5(14).

DATE OF ORIGIN: 1951.

PURPOSE: To hold Federal money appropriated to support the organization and coordination of a program of civil defense and disaster relief.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 18,030.84
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 285,762.45	
3701 Federal Receipts Not Matched - Other Programs	0.00	1,794,293.49	
3851 Interest on State Deposits and Treasury Investments	0.00	15,130.83	
TOTAL REVENUE	$ 0.00	$ 2,095,186.77	$ 2,095,186.77
TOTAL			$ 2,113,217.61
EXPENDITURES:			
7611 Grants - Cities	$ 0.00	$ 1,045,397.96	
7612 Grants - Counties	0.00	352,972.66	
7613 Grants - Other Political Subdivisions	0.00	523,619.25	
7971 Inter-agency Transfers - Federal Receipts	0.00	158,066.07	
TOTAL EXPENDITURES	$ 0.00	$ 2,080,055.94	$ 2,080,055.94
NET CASH BALANCE, August 31, 1989			$ 33,161.67

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222

LEGAL CITATION: General Appropriation Bill.

DATE OF ORIGIN: 1965.

PURPOSE: To receive federal funds for use in accordance with the "Federal Emergency Planning Program", and other Federal programs.

ADMINISTERING AGENCY: Department of Public Safety, Department 405.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 4,062,813.66
REVENUE:				
3701	Federal Receipts Not Matched - Other Programs	$ -1,100.07	$ 2,526,588.31	
3777	Warrants Voided by Statute of Limitation	0.00	1,767.48	
3851	Interest on State Deposits and Treasury Investments	0.00	261,097.54	
	TOTAL REVENUE	$ -1,100.07	$ 2,789,453.33	$ 2,788,353.26
	TOTAL			$ 6,851,166.92
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 635,741.76	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	4,172.01	
7020	Hazardous Duty Pay	0.00	560.00	
7021	Overtime Pay	0.00	142,307.13	
7022	Longevity Pay	0.00	7,980.00	
7023	Lump Sum Termination Payment	0.00	726.75	
7032	Employees Retirement - State Contribution	0.00	61,450.92	
7041	Employee Insurance Payments (Employer Contribution)	0.00	48,404.51	
7043	Employer's O.A.S.I. Matching Contribution	0.00	52,961.02	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	20,111.20	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	285.52	
7101	Travel In-State - Public Transportation Fares	0.00	986.80	
7102	Travel In-State - Mileage	0.00	8,974.01	
7105	Travel In-State - Incidental Expenses	0.00	15.85	

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	14,620.98
7107 Travel In-State Partial Per Diem	0.00	437.20
7109 Travel In-State - Parking Fees	0.00	23.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	684.00
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	579.60
7202 Tuition and Registration Fees	0.00	8,702.00
7210 Fees and Other Charges	0.00	1,145.50
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	523.60
7240 Consultant Services	0.00	7,886.10
7253 Other Professional Services	0.00	395.00
7256 Architectural and Engineering Services	0.00	18,500.56
7257 Inter-Agency Professional Services - Local	0.00	296,855.07
7260 Maintenance and Repair - Furnishings and Equipment	0.00	20,244.32
7263 Maintenance and Repair - Aircraft	0.00	59,791.76
7266 Maintenance and Repair - Buildings	0.00	14,517.50
7267 Maintenance and Repair - Computer Equipment	0.00	766.90
7271 Maintenance and Repair - Grounds and Land	0.00	2,522.35
7272 Hazardous Waste Disposal Services	0.00	16,565.42
7273 Reproduction and Printing Services	0.00	231.39
7276 Communication Services	0.00	341.00
7281 Advertising Services	0.00	267.46
7286 Freight-Delivery Services	0.00	355.85
7291 Postal Services	0.00	3,047.29
7300 Consumables	0.00	6,005.16
7302 Computer Parts	0.00	292.00
7303 Subscriptions, Periodicals and Information Services	0.00	42.00
7304 Fuels and Lubricants - Other	0.00	1,718.76
7307 Aircraft - Fuels and Lubricants	0.00	2,829.77
7310 Chemicals and Gases	0.00	10.00
7319 Supplies and Materials - Roads and Highways	0.00	19.62
7330 Parts - Furnishings and Equipment	0.00	2,613.00
7332 Hardware and Materials	0.00	648.74
7333 Fabrics, Clothing and Linens	0.00	84,374.58
7341 Construction of Buildings	0.00	279,490.74
7343 Remodeling of Buildings - State Owned	0.00	33,767.00
7346 Construction and Improvements of Grounds and Land	0.00	48,822.50
7372 Purchase of Motor Vehicles - Other	0.00	6,390.56
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,420,849.20
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	23,617.49
7379 Purchase of Computer Equipment	0.00	665,143.28
7380 Purchase of Computer Software	0.00	64,800.69
7382 Books and Pre-Recorded Reference Materials	0.00	3,863.95

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7406	Rental of Furnishings and Equipment	0.00	252.95	
7412	Rental of Copying Machines	0.00	4,192.32	
7462	Rental of Office Buildings or Office Space	0.00	23,302.00	
7470	Rental of Space	0.00	5,461.86	
7503	Telephone - Long Distance	0.00	929.61	
7504	Telephone - Monthly Charge	0.00	5,394.41	
7514	Telephone - Maintenance and Repair	0.00	151.41	
7516	Telephone - Other	0.00	29.49	
7520	Telephone - Purchase	0.00	9,619.60	
7682	Grants - Conferences, Seminars and Student Activities	0.00	193,240.37	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	509,147.75	
7961	STS Transfers to General Revenue Fund 001	0.00	2,397.52	
7971	Inter-agency Transfers - Federal Receipts	0.00	21,654.76	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	92,396.63	
7983	Contra Account - Grant Benefits	0.00	-92,396.63	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,604.65	
	TOTAL EXPENDITURES	$ 0.00	$ 4,876,359.07	$ 4,876,359.07
NET CASH BALANCE, August 31, 1989				$ 1,974,807.85

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Imprest Cash	$ 3,000.00	$ 0.00	$ 3,000.00
TOTAL	$ 3,000.00	$ 0.00	$ 3,000.00

FEDERAL LAND AND WATER CONSERVATION FUND 223

LEGAL CITATION: Tex. Parks & Wild. Code Ann. sec. 11.037; U.S. Public Law 88-578 (16 USCA Section 460-8).

DATE OF ORIGIN: 1965.

PURPOSE: To record funds received from the Federal Government and/or from any other source for the purpose of paying the cost of planning, acquisition, operation and development of outdoor recreation resources of the State and the administrative expenses incident to the projects or programs coming within the scope of the "Land and Water Conservation Act of 1965" (Public Law 88-578).

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 8,908,612.64
REVENUE:				
3430	Federal Receipts Matched - Parks and Wildlife	$ 0.00	$ 3,550,956.88	
3431	Federal Receipts Not Matched - Parks and Wildlife	0.00	2,467,222.13	
3777	Warrants Voided by Statute of Limitation	0.00	757.42	
3802	Reimbursements - Third Party	0.00	4.12	
3851	Interest on State Deposits and Treasury Investments	0.00	715,293.29	
	TOTAL REVENUE	$ 0.00	$ 6,734,233.84	$ 6,734,233.84
	TOTAL			$ 15,642,846.48
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 368,413.00	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	2,532.80	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	40,963.20	
7022	Longevity Pay	0.00	4,940.00	
7023	Lump Sum Termination Payment	0.00	553.35	
7032	Employees Retirement - State Contribution	0.00	33,766.47	
7041	Employee Insurance Payments (Employer Contribution)	0.00	24,752.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	32,697.36	

FEDERAL LAND AND WATER CONSERVATION FUND 223 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	16,127.99
7101	Travel In-State - Public Transportation Fares	0.00	580.12
7105	Travel In-State - Incidental Expenses	0.00	40.34
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	5,001.06
7107	Travel In-State Partial Per Diem	0.00	5.00
7109	Travel In-State - Parking Fees	0.00	17.00
7111	Travel Out-of-State - Public Transportation Fares	0.00	119.60
7115	Travel Out-of-State - Incidental Expenses	0.00	10.00
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	509.50
7119	Travel Out-of-State - Parking Fees	0.00	37.40
7201	Membership Dues	0.00	100.00
7202	Tuition and Registration Fees	0.00	114.00
7204	Insurance Premiums	0.00	137.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	4,318,027.65
7271	Maintenance and Repair - Grounds and Land	0.00	1,910.00
7273	Reproduction and Printing Services	0.00	270.49
7286	Freight-Delivery Services	0.00	60.75
7291	Postal Services	0.00	2,153.37
7299	Temporary Services	0.00	1,715.00
7300	Consumables	0.00	954.05
7303	Subscriptions, Periodicals and Information Services	0.00	25.08
7304	Fuels and Lubricants - Other	0.00	11.61
7310	Chemicals and Gases	0.00	22.99
7317	Farm, Ranch and Nursery Supplies	0.00	1,045.25
7319	Supplies and Materials - Roads and Highways	0.00	5,234.45
7330	Parts - Furnishings and Equipment	0.00	20.31
7331	Plants	0.00	471.60
7332	Hardware and Materials	0.00	5,523.00
7341	Construction of Buildings	0.00	52,880.00
7342	Purchase of Buildings	0.00	-4,700.00
7346	Construction and Improvements of Grounds and Land	0.00	4,206.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	400.00
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	342.80
7382	Books and Pre-Recorded Reference Materials	0.00	280.00
7406	Rental of Furnishings and Equipment	0.00	2,774.84
7412	Rental of Copying Machines	0.00	493.94
7503	Telephone - Long Distance	0.00	217.23
7504	Telephone - Monthly Charge	0.00	800.30
7507	Water	0.00	22.80
7514	Telephone - Maintenance and Repair	0.00	187.20
7526	Waste Disposal	0.00	6.61
7611	Grants - Cities	0.00	1,739,920.08

FEDERAL LAND AND WATER CONSERVATION FUND 223 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7612	Grants - Counties	0.00	845,921.91	
7613	Grants - Other Political Subdivisions	0.00	123,396.78	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	3,507.32	
7961	STS Transfers to General Revenue Fund 001	0.00	1,143.56	
7979	Service Transfers to General Revenue Fund 001	0.00	1,060.52	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,273.66	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	445.51	
	TOTAL EXPENDITURES	$ 0.00	$ 7,643,443.85	$ 7,643,443.85
NET CASH BALANCE, August 31, 1989				$ 7,999,402.63

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Travel Cash Advance	$ 862.00	$ 0.00	$ 862.00
TOTAL	$ 862.00	$ 0.00	$ 862.00

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224

LEGAL CITATION: U.S. Public Law as cited in the Federal Contract.

DATE OF ORIGIN: 1968.

PURPOSE: To receive and disburse Federal moneys in accordance with the terms of the contract under State supervision.

ADMINISTERING AGENCY: Governor--Executive, Agency 301.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 272,732.59
REVENUE:				
3700	Federal Receipts Matched - Other Programs	$ -24,233.90	$ 1,346,977.85	
3701	Federal Receipts Not Matched - Other Programs	0.00	3,539.43	
3740	Grants/Donations - Other	0.00	25.00	
3765	Supplies/Equipment/Services	0.00	314,735.04	
3777	Warrants Voided by Statute of Limitation	0.00	107.89	
3802	Reimbursements - Third Party	0.00	5,309.13	
3851	Interest on State Deposits and Treasury Investments	0.00	19,430.46	
3971	Inter-Agency Transfers - Federal Receipts	0.00	-1,220.14	
	TOTAL REVENUE	$ -24,233.90	$ 1,688,904.66	$ 1,664,670.76
	TOTAL			$ 1,937,403.35
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 37,807.94	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	337,221.03	
7022	Longevity Pay	0.00	3,094.51	
7023	Lump Sum Termination Payment	0.00	4,248.43	
7032	Employees Retirement - State Contribution	0.00	30,642.57	
7041	Employee Insurance Payments (Employer Contribution)	0.00	18,483.17	
7043	Employer's O.A.S.I. Matching Contribution	0.00	27,281.78	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	13,596.99	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	43.32	
7101	Travel In-State - Public Transportation Fares	0.00	5,560.79	

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7102 Travel In-State - Mileage	0.00	1,312.02
7105 Travel In-State - Incidental Expenses	0.00	21.75
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,628.28
7107 Travel In-State Partial Per Diem	0.00	167.71
7109 Travel In-State - Parking Fees	0.00	252.85
7111 Travel Out-of-State - Public Transportation Fares	0.00	11,339.66
7112 Travel Out-of-State - Mileage	0.00	67.07
7115 Travel Out-of-State - Incidental Expenses	0.00	96.12
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	5,387.00
7119 Travel Out-of-State - Parking Fees	0.00	226.08
7201 Membership Dues	0.00	5,200.00
7202 Tuition and Registration Fees	0.00	22,730.00
7243 Educational and Training Services	0.00	2,137.44
7245 Financial and Accounting Services	0.00	765.00
7253 Other Professional Services	-1,512.77	49,820.84
7254 Other Witness Fees	0.00	526.68
7256 Architectural and Engineering Services	0.00	58,966.04
7257 Inter-Agency Professional Services - Local	0.00	347,369.55
7260 Maintenance and Repair - Furnishings and Equipment	0.00	2,163.55
7266 Maintenance and Repair - Buildings	0.00	815.00
7273 Reproduction and Printing Services	0.00	7,235.23
7274 Administrative Support Services	0.00	4,802.13
7281 Advertising Services	0.00	306.02
7286 Freight-Delivery Services	0.00	3,626.00
7291 Postal Services	0.00	20,446.23
7299 Temporary Services	0.00	22,848.40
7300 Consumables	0.00	7,230.97
7302 Computer Parts	0.00	151.30
7303 Subscriptions, Periodicals and Information Services	0.00	2,931.53
7330 Parts - Furnishings and Equipment	0.00	86.40
7332 Hardware and Materials	0.00	43.00
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	324.00
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	3,189.25
7379 Purchase of Computer Equipment	0.00	1,302.00
7380 Purchase of Computer Software	0.00	4,748.50
7382 Books and Pre-Recorded Reference Materials	0.00	143.27
7406 Rental of Furnishings and Equipment	0.00	676.19
7411 Rental of Computer Equipment	0.00	726.08
7412 Rental of Copying Machines	0.00	6,749.45
7470 Rental of Space	0.00	2,839.96
7504 Telephone - Monthly Charge	0.00	31.23
7512 Telephone - WATS Line	0.00	48,171.80

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7604 Grants - Senior Colleges and Universities	0.00	348,181.98	
7611 Grants - Cities	0.00	42,500.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	190,006.54	
7961 STS Transfers to General Revenue Fund 001	0.00	5,933.26	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	15,628.83	
7979 Service Transfers to General Revenue Fund 001	0.00	1,074.25	
TOTAL EXPENDITURES	$ -1,512.77	$ 1,730,906.97	$ 1,729,394.20
NET CASH BALANCE, August 31, 1989			$ 208,009.15

UNIVERSITY OF HOUSTON-UNIVERSITY PARK CURRENT FUND 225

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1963.

PURPOSE: To receive the income from educational and general activities of University of Houston - University Park; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Houston - University Park, Agency 730. Name changed by S.B. 235, 68th Leg., R.S.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 4,245,386.33
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 28,020,725.29	
3765 Supplies/Equipment/Services	0.00	150.00	
3777 Warrants Voided by Statute of Limitation	0.00	1,523.39	

UNIVERSITY OF HOUSTON–UNIVERSITY PARK CURRENT FUND 225 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3851	Interest on State Deposits and Treasury Investments	0.00	485,957.57	
	TOTAL REVENUE	$ 0.00	$ 28,508,356.25	$ 28,508,356.25
	TOTAL EXPENDITURES:			$ 32,753,742.58
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -110,371.71	$ 7,186,954.93	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-15,270.92	2,088,804.43	
7010	Higher Education Salaries - Professional/Administrative	-7,555.50	4,087,248.82	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	1,794.01	1,228,058.22	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	729.52	4,993,825.86	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	1,962.51	417,262.46	
7014	Higher Education Salaries - Student Employees	1,647.58	357,670.96	
7020	Hazardous Duty Pay	0.00	2,723.00	
7022	Longevity Pay	29.80	87,859.60	
7031	Emoluments and Allowances	0.00	1,053.49	
7041	Employee Insurance Payments (Employer Contribution)	-51,878.81	1,338,184.29	
7043	Employer's O.A.S.I. Matching Contribution	0.00	898,682.30	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	647,968.33	
7101	Travel In-State - Public Transportation Fares	0.00	17,596.00	
7102	Travel In-State - Mileage	-74.03	12,694.31	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	58.85	
7105	Travel In-State - Incidental Expenses	0.00	493.20	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	14,403.94	
7107	Travel In-State Partial Per Diem	0.00	530.14	
7109	Travel In-State - Parking Fees	0.00	943.98	
7111	Travel Out-of-State - Public Transportation Fares	0.00	86,729.10	
7112	Travel Out-of-State - Mileage	0.00	4,240.97	
7115	Travel Out-of-State - Incidental Expenses	0.00	823.61	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	43,144.61	
7117	Travel Out-of-State Partial Per Diem	0.00	37.00	
7119	Travel Out-of-State - Parking Fees	0.00	1,345.00	
7121	Travel - Foreign	0.00	3,463.03	
7131	Travel - Prospective State Employees	0.00	16,373.81	

UNIVERSITY OF HOUSTON-UNIVERSITY PARK CURRENT FUND 225 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7201 Membership Dues	0.00	43,074.25
7202 Tuition and Registration Fees	0.00	31,245.08
7205 Employee Bonds	0.00	71.00
7210 Fees and Other Charges	0.00	17,274.23
7226 Judgments	0.00	224,000.00
7243 Educational and Training Services	0.00	3,154.24
7248 Medical Services	0.00	1,200.00
7252 Lecturers - Higher Education	0.00	9,417.03
7253 Other Professional Services	0.00	18,040.76
7256 Architectural and Engineering Services	0.00	32,897.54
7257 Inter-Agency Professional Services - Local	0.00	3,000.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	215,986.28
7266 Maintenance and Repair - Buildings	0.00	80,748.52
7267 Maintenance and Repair - Computer Equipment	-72.00	350,599.87
7271 Maintenance and Repair - Grounds and Land	0.00	9,348.92
7272 Hazardous Waste Disposal Services	0.00	15,862.51
7273 Reproduction and Printing Services	0.00	79,426.00
7274 Administrative Support Services	0.00	323.00
7275 Computer Programming Services	0.00	2,672.50
7276 Communication Services	-923.61	71,656.78
7277 Cleaning Services	0.00	22,520.67
7281 Advertising Services	0.00	13,412.26
7286 Freight-Delivery Services	0.00	3,074.27
7291 Postal Services	0.00	206,619.99
7298 Surveying Services	0.00	1,060.20
7299 Temporary Services	-195.00	25,439.95
7300 Consumables	-7,144.07	518,375.11
7302 Computer Parts	0.00	7,814.77
7303 Subscriptions, Periodicals and Information Services	-42.95	17,466.27
7304 Fuels and Lubricants - Other	-370.00	24,760.02
7310 Chemicals and Gases	-2,898.43	47,173.05
7312 Medical Supplies	0.00	3,023.17
7316 Food Purchased by the State	0.00	288.00
7317 Farm, Ranch and Nursery Supplies	0.00	23,941.12
7319 Supplies and Materials - Roads and Highways	0.00	5,858.02
7330 Parts - Furnishings and Equipment	-947.23	150,931.21
7331 Plants	0.00	5,560.47
7332 Hardware and Materials	-140.00	132,668.19
7333 Fabrics, Clothing and Linens	0.00	8,631.15
7343 Remodeling of Buildings - State Owned	0.00	42,481.00
7372 Purchase of Motor Vehicles - Other	0.00	-109,871.26
7373 Purchase of Furnishings and Equipment (Capitalized)	-2,415.00	161,253.61
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	200,051.54

UNIVERSITY OF HOUSTON-UNIVERSITY PARK CURRENT FUND 225 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7379	Purchase of Computer Equipment	-1,000.00	427,700.71	
7380	Purchase of Computer Software	-24,100.00	158,501.52	
7382	Books and Pre-Recorded Reference Materials	0.00	35,322.91	
7384	Purchase of Animals	0.00	-7,805.76	
7406	Rental of Furnishings and Equipment	-120.00	23,393.43	
7411	Rental of Computer Equipment	0.00	205.00	
7412	Rental of Copying Machines	-1,753.94	115,483.22	
7421	Rental of Reference Material	0.00	1,039.81	
7442	Rental of Motor Vehicles	0.00	98.15	
7462	Rental of Office Buildings or Office Space	0.00	13,939.94	
7470	Rental of Space	0.00	2,740.12	
7501	Electricity	0.00	729,700.90	
7502	Natural and Liquefied Petroleum Gas	0.00	80,201.30	
7503	Telephone - Long Distance	-96.41	467,208.37	
7504	Telephone - Monthly Charge	-84.14	1,364,415.01	
7507	Water	0.00	47,756.46	
7512	Telephone - WATS Line	0.00	23,786.41	
7514	Telephone - Maintenance and Repair	0.00	150.00	
7516	Telephone - Other	0.00	8.22	
7520	Telephone - Purchase	0.00	3,773.52	
7522	Telephone - Rental	0.00	8,239.13	
7524	Other Utilities	0.00	16,280.89	
7526	Waste Disposal	0.00	75,614.75	
7679	Grants - College Students	0.00	40,440.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	90,432.65	
7961	STS Transfers to General Revenue Fund 001	0.00	111,565.44	
	TOTAL EXPENDITURES	$ -221,290.33	$ 30,107,529.15	$ 29,886,238.82
NET CASH BALANCE, August 31, 1989				$ 2,867,503.76

PAN AMERICAN UNIVERSITY CURRENT FUND 226

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1965.

PURPOSE: To receive the income from educational and general activities of Pan American University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas - Pan American, Agency 736.
Name changed by S.B. 222, 71st Leg., R.S.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 436.62
REVENUE:				
3526	College and University Student Fees	$ 0.00	$ 5,268,745.56	
3851	Interest on State Deposits and Treasury Investments	0.00	66,128.94	
	TOTAL REVENUE	$ 0.00	$ 5,334,874.50	$ 5,334,874.50
	TOTAL			$ 5,335,311.12
EXPENDITURES:				
7010	Higher Education Salaries - Professional/Administrative	$ 0.00	$ 1,641,346.27	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	497,610.78	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	447,719.24	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	23,639.49	
7020	Hazardous Duty Pay	0.00	1,190.00	
7022	Longevity Pay	0.00	14,840.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	118,762.69	
7043	Employer's O.A.S.I. Matching Contribution	0.00	208,174.27	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	157,064.86	
7111	Travel Out-of-State - Public Transportation Fares	0.00	203.06	
7115	Travel Out-of-State - Incidental Expenses	0.00	9.00	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	780.00	

PAN AMERICAN UNIVERSITY CURRENT FUND 226 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7119	Travel Out-of-State - Parking Fees	0.00	16.75	
7201	Membership Dues	0.00	16,443.86	
7210	Fees and Other Charges	0.00	1,485.00	
7252	Lecturers - Higher Education	0.00	952.58	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	8,003.90	
7266	Maintenance and Repair - Buildings	0.00	96.40	
7267	Maintenance and Repair - Computer Equipment	0.00	1,555.00	
7271	Maintenance and Repair - Grounds and Land	0.00	735.00	
7272	Hazardous Waste Disposal Services	0.00	10,260.00	
7276	Communication Services	0.00	7,696.36	
7277	Cleaning Services	0.00	1,441.38	
7281	Advertising Services	0.00	3,913.60	
7299	Temporary Services	0.00	2,038.68	
7300	Consumables	0.00	14,706.33	
7302	Computer Parts	0.00	665.00	
7303	Subscriptions, Periodicals and Information Services	0.00	594.00	
7330	Parts - Furnishings and Equipment	0.00	593.87	
7332	Hardware and Materials	0.00	585.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	2,626.60	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	6,191.99	
7379	Purchase of Computer Equipment	0.00	509.00	
7380	Purchase of Computer Software	0.00	834.00	
7382	Books and Pre-Recorded Reference Materials	0.00	2,568.49	
7406	Rental of Furnishings and Equipment	0.00	1,835.91	
7501	Electricity	0.00	687,899.89	
7502	Natural and Liquefied Petroleum Gas	0.00	81,892.84	
7507	Water	0.00	147,407.13	
7524	Other Utilities	0.00	638,764.18	
7526	Waste Disposal	0.00	81,892.84	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	14,938.17	
	TOTAL EXPENDITURES	$ 0.00	$ 4,850,483.41	$ 4,850,483.41
NET CASH BALANCE, August 31, 1989				$ 484,827.71

ANGELO STATE UNIVERSITY CURRENT FUND 227

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1965.

PURPOSE: To receive the income from educational and general activities of Angelo State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Angelo State University, Agency 737.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 859,400.56
REVENUE:				
3505	Higher Education Registration Fees	$ -74,007.13	$ 3,078,196.13	
3526	College and University Student Fees	-17,757.59	275,638.44	
3527	Administrative Fees - Higher Education	0.00	220,702.36	
3628	Dormitory, Cafeteria and Merchandise Sales	0.00	144,414.43	
3765	Supplies/Equipment/Services	0.00	18,446.00	
3777	Warrants Voided by Statute of Limitation	0.00	416.68	
3851	Interest on State Deposits and Treasury Investments	0.00	132,300.54	
3972	Other Cash Transfers Between Funds	0.00	-10,474.00	
	TOTAL REVENUE	$ -91,764.72	$ 3,859,640.58	$ 3,767,875.86
	TOTAL			$ 4,627,276.42
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 1,558,917.49	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	92,651.31	
7010	Higher Education Salaries - Professional/Administrative	0.00	251,369.67	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	122,867.57	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	21,637.96	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	4,330.90	

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7041 Employee Insurance Payments (Employer Contribution)	0.00	179,036.20
7043 Employer's O.A.S.I. Matching Contribution	0.00	141,309.98
7101 Travel In-State - Public Transportation Fares	0.00	2,888.46
7102 Travel In-State - Mileage	0.00	5,554.69
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	1,771.27
7105 Travel In-State - Incidental Expenses	0.00	35.30
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	11,115.66
7107 Travel In-State Partial Per Diem	0.00	248.00
7109 Travel In-State - Parking Fees	0.00	78.75
7111 Travel Out-of-State - Public Transportation Fares	0.00	4,034.68
7112 Travel Out-of-State - Mileage	0.00	314.04
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,099.06
7115 Travel Out-of-State - Incidental Expenses	0.00	41.23
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	4,414.89
7119 Travel Out-of-State - Parking Fees	0.00	57.75
7131 Travel - Prospective State Employees	0.00	561.46
7201 Membership Dues	0.00	21,019.78
7202 Tuition and_Registration Fees	0.00	4,437.50
7204 Insurance Premiums	0.00	938.00
7205 Employee Bonds	0.00	442.00
7210 Fees and Other Charges	0.00	4,021.64
7243 Educational and Training Services	0.00	4,035.85
7249 Veterinary Services	0.00	2,047.66
7252 Lecturers - Higher Education	0.00	368.00
7253 Other Professional Services	0.00	771.40
7260 Maintenance and Repair - Furnishings and Equipment	0.00	33,317.86
7266 Maintenance and Repair - Buildings	0.00	7,419.12
7267 Maintenance and Repair - Computer Equipment	0.00	28,504.92
7273 Reproduction and Printing Services	0.00	74,611.65
7276 Communication Services	0.00	18,853.61
7277 Cleaning Services	0.00	1,412.35
7281 Advertising Services	0.00	1,891.38
7286 Freight-Delivery Services	0.00	609.12
7291 Postal Services	0.00	92,538.00
7299 Temporary Services	0.00	8,961.97
7300 Consumables	0.00	127,309.84
7302 Computer Parts	0.00	755.92
7303 Subscriptions, Periodicals and Information Services	0.00	1,575.42
7304 Fuels and Lubricants - Other	0.00	30,098.32
7310 Chemicals and Gases	0.00	9,840.92
7312 Medical Supplies	0.00	1,387.44
7316 Food Purchased by the State	0.00	654.18

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7317	Farm, Ranch and Nursery Supplies	0.00	80,184.16	
7319	Supplies and Materials - Roads and Highways	0.00	225.33	
7330	Parts - Furnishings and Equipment	0.00	27,801.37	
7331	Plants	0.00	37,531.42	
7332	Hardware and Materials	0.00	36,149.83	
7333	Fabrics, Clothing and Linens	0.00	1,878.61	
7372	Purchase of Motor Vehicles - Other	0.00	18,270.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	21,364.20	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	29,432.62	
7379	Purchase of Computer Equipment	0.00	6,526.58	
7380	Purchase of Computer Software	-640.66	5,332.22	
7382	Books and Pre-Recorded Reference Materials	0.00	19,104.38	
7384	Purchase of Animals	0.00	5,689.43	
7406	Rental of Furnishings and Equipment	0.00	558.98	
7412	Rental of Copying Machines	0.00	9,680.55	
7415	Rental of Computer Software	0.00	376.00	
7421	Rental of Reference Material	0.00	438.50	
7461	Rental of Land	0.00	7,625.84	
7470	Rental of Space	0.00	761.60	
7501	Electricity	0.00	31,282.06	
7502	Natural and Liquefied Petroleum Gas	0.00	1,555.11	
7503	Telephone - Long Distance	0.00	6,062.25	
7504	Telephone - Monthly Charge	0.00	54,983.95	
7516	Telephone - Other	0.00	2,519.61	
7526	Waste Disposal	0.00	12,761.70	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	11,164.35	
7961	STS Transfers to General Revenue Fund 001	0.00	6,141.63	
	TOTAL EXPENDITURES	$ -640.66	$ 3,317,562.45	$ 3,316,921.79
NET CASH BALANCE, August 31, 1989				$ 1,310,354.63

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 7,500.00	$ 0.00	$ 7,500.00
Travel Cash Advance	5,000.00	0.00	5,000.00
TOTAL	$ 12,500.00	$ 0.00	$ 12,500.00

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1972.

PURPOSE: To receive the income from educational and general activities of University of Texas at Tyler; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas at Tyler, Agency 750.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 636,436.19
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 884,315.00	
3777	Warrants Voided by Statute of Limitation	0.00	48.00	
3851	Interest on State Deposits and Treasury Investments	0.00	59,312.79	
	TOTAL REVENUE	$ 0.00	$ 943,675.79	$ 943,675.79
	TOTAL			$ 1,580,111.98
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 75,697.17	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	16,271.01	
7010	Higher Education Salaries - Professional/Administrative	0.00	76,675.97	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	987.88	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	41,307.56	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	5,997.73	
7041	Employee Insurance Payments (Employer Contribution)	0.00	333,812.47	
7043	Employer's O.A.S.I. Matching Contribution	0.00	21,550.72	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	828.83	
7101	Travel In-State - Public Transportation Fares	0.00	1,799.00	

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7102	Travel In-State --Mileage	0.00	41,906.41
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	4,773.92
7107	Travel In-State Partial Per Diem	0.00	247.00
7109	Travel In-State - Parking Fees	0.00	57.00
7111	Travel Out-of-State - Public Transportation Fares	0.00	2,850.93
7112	Travel Out-of-State - Mileage	0.00	675.43
7115	Travel Out-of-State - Incidental Expenses	0.00	5.74
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	5,605.49
7119	Travel Out-of-State - Parking Fees	0.00	95.00
7131	Travel - Prospective State Employees	0.00	30.91
7201	Membership Dues	0.00	3,355.00
7202	Tuition and Registration Fees	0.00	5,605.50
7210	Fees and Other Charges	0.00	2,316.85
7252	Lecturers - Higher Education	0.00	665.00
7253	Other Professional Services	0.00	100.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	18,147.12
7266	Maintenance and Repair - Buildings	0.00	4,630.60
7267	Maintenance and Repair - Computer Equipment	0.00	26,752.13
7271	Maintenance and Repair - Grounds and Land	0.00	290.00
7273	Reproduction and Printing Services	0.00	290.94
7276	Communication Services	0.00	10,382.07
7281	Advertising Services	0.00	446.24
7286	Freight-Delivery Services	0.00	190.20
7291	Postal Services	0.00	9,214.38
7299	Temporary Services	0.00	1,049.38
7300	Consumables	0.00	25,096.30
7302	Computer Parts	0.00	2,036.79
7304	Fuels and Lubricants - Other	0.00	3,934.09
7310	Chemicals and Gases	0.00	10,096.63
7312	Medical Supplies	0.00	229.98
7317	Farm, Ranch and Nursery Supplies	0.00	2,213.84
7319	Supplies and Materials - Roads and Highways	0.00	187.50
7330	Parts - Furnishings and Equipment	0.00	4,804.95
7331	Plants	0.00	371.95
7332	Hardware and Materials	0.00	7,312.86
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,080.00
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	4,629.91
7379	Purchase of Computer Equipment	0.00	316.04
7380	Purchase of Computer Software	0.00	1,722.46
7382	Books and Pre-Recorded Reference Materials	0.00	136,290.84
7406	Rental of Furnishings and Equipment	0.00	81.30
7411	Rental of Computer Equipment	0.00	9,258.46

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7412 Rental of Copying Machines	0.00	9,672.84	
7415 Rental of Computer Software	0.00	1,908.00	
7421 Rental of Reference Material	0.00	17.08	
7442 Rental of Motor Vehicles	0.00	150.00	
7501 Electricity	0.00	222,227.12	
7502 Natural and Liquefied Petroleum Gas	0.00	41,761.35	
7503 Telephone - Long Distance	0.00	7,281.67	
7504 Telephone - Monthly Charge	0.00	26,440.34	
7507 Water	0.00	5,456.43	
7514 Telephone - Maintenance and Repair	0.00	1,439.50	
7526 Waste Disposal	0.00	3,736.68	
7679 Grants - College Students	0.00	79.39	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	23.04	
7961 STS Transfers to General Revenue Fund 001	0.00	4,051.16	
TOTAL EXPENDITURES	$ 0.00	$ 1,248,520.08	$ 1,248,520.08
NET CASH BALANCE, August 31, 1989			$ 331,591.90

UNIVERSITY OF HOUSTON-CLEAR LAKE CITY CURRENT FUND 229

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1973.

PURPOSE: To receive the income from educational and general activities of University of Houston at Clear Lake City; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Houston - Clear Lake, Agency 759.
NOTE: Name changed by S.B. 235, 68th Leg., R.S.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 525,555.93
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 2,524,371.12	
3520	Interest on Local Deposits - Education	0.00	26,521.73	
3527	Administrative Fees - Higher Education	0.00	212,081.74	
3802	Reimbursements - Third Party	0.00	132,840.84	
3803	Reimbursements - Intra-agency	0.00	37,368.22	
3851	Interest on State Deposits and Treasury Investments	0.00	55,934.30	
	TOTAL REVENUE	$ 0.00	$ 2,989,117.95	$ 2,989,117.95
	TOTAL			$ 3,514,673.88
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 838,589.12	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	22,360.43	
7010	Higher Education Salaries - Professional/Administrative	0.00	344,954.47	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	250,891.42	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	-27.80	
7022	Longevity Pay	0.00	4,878.80	
7041	Employee Insurance Payments (Employer Contribution)	0.00	78,294.40	

UNIVERSITY OF HOUSTON-CLEAR LAKE CITY CURRENT FUND 229 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7043 Employer's O.A.S.I. Matching Contribution	0.00	78,686.43
7044 Employer's-Share of Employees O.A.S.I. Contribution	0.00	27,119.40
7201 Membership Dues	0.00	12,473.00
7202 Tuition and Registration Fees	0.00	155.00
7210 Fees and Other Charges	0.00	4,993.42
7252 Lecturers - Higher Education	0.00	176.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	9,839.19
7267 Maintenance and Repair - Computer Equipment	0.00	18,785.85
7273 Reproduction and Printing Services	0.00	1,247.74
7276 Communication Services	0.00	11,151.33
7281 Advertising Services	0.00	802.80
7286 Freight-Delivery Services	0.00	717.54
7291 Postal Services	0.00	110,291.07
7299 Temporary Services	0.00	2,150.00
7300 Consumables	0.00	72,988.29
7302 Computer Parts	0.00	2,634.41
7303 Subscriptions, Periodicals and Information Services	0.00	610.03
7304 Fuels and Lubricants - Other	0.00	249.10
7310 Chemicals and Gases	0.00	2,340.97
7330 Parts - Furnishings and Equipment	0.00	1,073.86
7332 Hardware and Materials	0.00	614.25
7333 Fabrics, Clothing and Linens	0.00	441.13
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	23,473.46
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	14,290.14
7379 Purchase of Computer Equipment	0.00	19,560.58
7380 Purchase of Computer Software	0.00	20,947.77
7382 Books and Pre-Recorded Reference Materials	0.00	2,961.19
7406 Rental of Furnishings and Equipment	0.00	60.00
7412 Rental of Copying Machines	0.00	35,563.39
7415 Rental of Computer Software	0.00	5,002.98
7421 Rental of Reference Material	0.00	2,475.26
7470 Rental of Space	0.00	70.00
7501 Electricity	0.00	870,558.83
7502 Natural and Liquefied Petroleum Gas	0.00	27,753.92
7503 Telephone - Long Distance	-42.36	10,272.34
7504 Telephone - Monthly Charge	0.00	130,193.52
7507 Water	0.00	13,475.80
7516 Telephone - Other	0.00	3,882.41
7518 Telephone - Dedicated Circuit-Private Line	0.00	6,441.61
7524 Other Utilities	0.00	371.10
7526 Waste Disposal	0.00	11,416.10
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	26,329.35

UNIVERSITY OF HOUSTON-CLEAR LAKE CITY CURRENT FUND 229 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7961 STS Transfers to General Revenue Fund 001	0.00	24,211.57	
TOTAL EXPENDITURES	$ -42.36	$ 3,148,792.97	$ 3,148,750.61
NET CASH BALANCE, August 31, 1989			$ 365,923.27

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1973.

PURPOSE: To receive the income from educational and general activities of Corpus Christi State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Corpus Christi State University, Agency 760.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 632,802.25
REVENUE:			
3505 Higher Education Registration Fees	$ -51,164.60	$ 1,249,727.95	
3526 College and University Student Fees	0.00	6,882.00	
3527 Administrative Fees - Higher Education	0.00	27,541.25	
3802 Reimbursements - Third Party	0.00	7,217.70	
3803 Reimbursements - Intra-agency	0.00	3,429.55	
3851 Interest on State Deposits and Treasury Investments	0.00	59,713.17	
TOTAL REVENUE	$ -51,164.60	$ 1,354,511.62	$ 1,303,347.02
TOTAL			$ 1,936,149.27

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 790,205.83	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	79,055.33	
7010	Higher Education Salaries - Professional/Administrative	0.00	89,601.07	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	206.00	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	79,586.60	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	710.00	
7022	Longevity Pay	0.00	1,600.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	50,632.54	
7043	Employer's O.A.S.I. Matching Contribution	0.00	60,328.43	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,225.21	
7266	Maintenance and Repair - Buildings	0.00	350.00	
7277	Cleaning Services	0.00	1,093.44	
7299	Temporary Services	0.00	223.60	
7300	Consumables	0.00	7,997.50	
7303	Subscriptions, Periodicals and Information Services	0.00	6.00	
7304	Fuels and Lubricants - Other	0.00	82.32	
7412	Rental of Copying Machines	0.00	96.00	
7501	Electricity	0.00	163,517.08	
7502	Natural and Liquefied Petroleum Gas	0.00	535.73	
7504	Telephone - Monthly Charge	0.00	1,156.51	
7507	Water	0.00	2,400.74	
7514	Telephone - Maintenance and Repair	0.00	519.00	
7520	Telephone - Purchase	0.00	250.80	
7526	Waste Disposal	0.00	3,354.57	
7961	STS Transfers to General Revenue Fund 001	0.00	986.68	
	TOTAL EXPENDITURES	$ 0.00	$ 1,335,720.98	$ 1,335,720.98
NET CASH BALANCE, August 31, 1989				$ 600,428.29

LAREDO STATE UNIVERSITY CURRENT FUND 231

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1973.

PURPOSE: To receive the income from educational and general activities of Laredo State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Laredo State University, Agency 761.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 184,454.29
REVENUE:				
3505	Higher Education Registration Fees	$ -16,558.40	$ 326,248.98	
3527	Administrative Fees - Higher Education	-644.62	73,639.12	
3754	Other Sales	0.00	1,392.83	
3851	Interest on State Deposits and Treasury Investments	0.00	28,904.80	
	TOTAL REVENUE	$ -17,203.02	$ 430,185.73	$ 412,982.71
	TOTAL			$ 597,437.00
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 155,226.76	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	58,053.51	
7010	Higher Education Salaries - Professional/Administrative	0.00	7,078.60	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	3,196.00	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	813.60	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	1,225.20	
7014	Higher Education Salaries - Student Employees	0.00	438.05	
7022	Longevity Pay	0.00	120.00	
7023	Lump Sum Termination Payment	0.00	549.40	

LAREDO STATE UNIVERSITY CURRENT FUND 231 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7031	Emoluments and Allowances	0.00	1,200.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	19,273.96	
7043	Employer's O.A.S.I. Matching Contribution	0.00	21,846.28	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	7,008.19	
7101	Travel In-State - Public Transportation Fares	0.00	356.55	
7102	Travel In-State - Mileage	0.00	1,072.02	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	328.70	
7105	Travel In-State - Incidental Expenses	0.00	3.25	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,424.03	
7107	Travel In-State Partial Per Diem	0.00	5.52	
7109	Travel In-State - Parking Fees	0.00	44.50	
7111	Travel Out-of-State - Public Transportation Fares	0.00	616.00	
7112	Travel Out-of-State - Mileage	0.00	32.28	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	722.29	
7201	Membership Dues	0.00	1,205.00	
7202	Tuition and Registration Fees	0.00	558.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	82.60	
7266	Maintenance and Repair - Buildings	0.00	140.00	
7267	Maintenance and Repair - Computer Equipment	0.00	1,137.61	
7271	Maintenance and Repair - Grounds and Land	0.00	49.98	
7273	Reproduction and Printing Services	0.00	248.85	
7276	Communication Services	0.00	1,880.69	
7281	Advertising Services	0.00	1,709.03	
7286	Freight-Delivery Services	0.00	64.00	
7291	Postal Services	0.00	1,027.77	
7299	Temporary Services	0.00	375.00	
7300	Consumables	0.00	12,050.05	
7302	Computer Parts	0.00	907.21	
7303	Subscriptions, Periodicals and Information Services	0.00	938.36	
7304	Fuels and Lubricants - Other	0.00	228.38	
7310	Chemicals and Gases	0.00	552.00	
7330	Parts - Furnishings and Equipment	0.00	181.24	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	3,106.23	
7380	Purchase of Computer Software	0.00	643.00	
7382	Books and Pre-Recorded Reference Materials	-102.25	3,712.09	
7503	Telephone - Long Distance	-9.35	756.50	
7504	Telephone - Monthly Charge	0.00	664.31	
7514	Telephone - Maintenance and Repair	0.00	693.74	
7516	Telephone - Other	0.00	262.85	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	9,990.00	
7961	STS Transfers to General Revenue Fund 001	0.00	1,331.04	
	TOTAL EXPENDITURES	$ -111.60	$ 325,130.22	$ 325,018.62
NET CASH BALANCE, August 31, 1989				$ 272,418.38

LAREDO STATE UNIVERSITY CURRENT FUND 231 (Continued)

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 25,000.00	$ 0.00	$ 25,000.00
TOTAL	$ 25,000.00	$ 0.00	$ 25,000.00

EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND 232

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1975.

PURPOSE: To receive the income from educational and general activities of East Texas State University at Texarkana; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: East Texas State University at Texarkana, Agency 764.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 264,645.95
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 377,765.09	
3526	College and University Student Fees	0.00	8,431.90	
3527	Administrative Fees - Higher Education	-4,000.00	17,308.76	
3777	Warrants Voided by Statute of Limitation	0.00	112.51	
3851	Interest on State Deposits and Treasury Investments	0.00	21,630.50	
	TOTAL REVENUE	$ -4,000.00	$ 425,248.76	$ 421,248.76
	TOTAL			$ 685,894.71

EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND 232 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 208,128.27	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	24,370.75	
7010	Higher Education Salaries - Professional/Administrative	0.00	16,418.00	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	2,631.00	
7022	Longevity Pay	0.00	200.00	
7102	Travel In-State - Mileage	0.00	-218.00	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	53.00	
7111	Travel Out-of-State - Public Transportation Fares	0.00	51.91	
7112	Travel Out-of-State - Mileage	0.00	44.10	
7115	Travel Out-of-State - Incidental Expenses	0.00	1.64	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	-460.65	
7119	Travel Out-of-State - Parking Fees	0.00	3.00	
7202	Tuition and Registration Fees	0.00	525.00	
7300	Consumables	0.00	200.95	
7303	Subscriptions, Periodicals and Information Services	0.00	25.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	-0.03	
7382	Books and Pre-Recorded Reference Materials	0.00	-224.92	
7412	Rental of Copying Machines	0.00	-1.00	
7504	Telephone - Monthly Charge	0.00	-38.85	
7516	Telephone - Other	0.00	13.62	
7518	Telephone - Dedicated Circuit-Private Line	0.00	25.23	
	TOTAL EXPENDITURES	$ 0.00	$ 251,748.02	$ 251,748.02
NET CASH BALANCE, August 31, 1989				$ 434,146.69

UNIVERSITY OF HOUSTON-VICTORIA CENTER CURRENT FUND 233

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1975.

PURPOSE: To receive the income from educational and general activities of University of Houston - Victoria; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Houston-Victoria Center, Agency 765. Name changed by S.B. 235, 68th Leg., R.S.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 112,480.39
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 316,305.55	
3754 Other Sales	0.00	1,886.76	
3777 Warrants Voided by Statute of Limitation	0.00	25.00	
3851 Interest on State Deposits and Treasury Investments	0.00	14,609.72	
TOTAL REVENUE	$ 0.00	$ 332,827.03	$ 332,827.03
TOTAL			$ 445,307.42
EXPENDITURES:			
7010 Higher Education Salaries - Professional/Administrative	$ -2,083.70	$ 7,443.33	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	33,866.78	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	87,431.23	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	9,543.88	
7022 Longevity Pay	0.00	800.00	
7041 Employee Insurance Payments (Employer Contribution)	-343.99	11,976.74	
7043 Employer's O.A.S.I. Matching Contribution	0.00	18,815.31	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	8,209.00	
7102 Travel In-State - Mileage	0.00	2,067.89	
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	825.29	

UNIVERSITY OF HOUSTON-VICTORIA CENTER CURRENT FUND 233 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7105	Travel In-State - Incidental Expenses	0.00	44.35
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,097.53
7107	Travel In-State Partial Per Diem	0.00	1,289.90
7109	Travel In-State - Parking Fees	0.00	116.77
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,377.87
7112	Travel Out-of-State - Mileage	0.00	268.63
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	377.00
7115	Travel Out-of-State - Incidental Expenses	0.00	36.54
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,378.75
7119	Travel Out-of-State - Parking Fees	0.00	66.85
7131	Travel - Prospective State Employees	0.00	3,764.37
7201	Membership Dues	0.00	6,433.00
7202	Tuition and Registration Fees	0.00	617.00
7210	Fees and Other Charges	0.00	7.75
7252	Lecturers - Higher Education	0.00	810.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	1,944.57
7267	Maintenance and Repair - Computer Equipment	0.00	60.00
7273	Reproduction and Printing Services	0.00	6,150.25
7276	Communication Services	0.00	7,954.23
7277	Cleaning Services	0.00	44.00
7281	Advertising Services	0.00	17,746.57
7286	Freight-Delivery Services	0.00	564.00
7291	Postal Services	0.00	11,000.00
7299	Temporary Services	0.00	1,194.01
7300	Consumables	0.00	6,902.13
7302	Computer Parts	0.00	76.00
7303	Subscriptions, Periodicals and Information Services	0.00	15.00
7304	Fuels and Lubricants - Other	0.00	774.09
7330	Parts - Furnishings and Equipment	0.00	116.34
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	3,320.41
7379	Purchase of Computer Equipment	0.00	3,390.82
7380	Purchase of Computer Software	0.00	3,539.64
7382	Books and Pre-Recorded Reference Materials	0.00	17,785.64
7406	Rental of Furnishings and Equipment	0.00	1,305.85
7412	Rental of Copying Machines	0.00	3,854.37
7421	Rental of Reference Material	0.00	66.00
7503	Telephone - Long Distance	0.00	1,535.52
7504	Telephone - Monthly Charge	0.00	3,510.83
7514	Telephone - Maintenance and Repair	0.00	1,236.40
7516	Telephone - Other	0.00	225.20
7518	Telephone - Dedicated Circuit-Private Line	0.00	295.63
7679	Grants - College Students	0.00	101.00

UNIVERSITY OF HOUSTON-VICTORIA CENTER CURRENT FUND 233 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	24.48	
7961 STS Transfers to General Revenue Fund 001	0.00	10,089.68	
TOTAL EXPENDITURES	$ -2,427.69	$ 304,487.52	$ 302,059.83
NET CASH BALANCE, August 31, 1989			$ 143,247.59

PAN AMERICAN UNIVERSITY AT BROWNSVILLE CURRENT FUND 235

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1979.

PURPOSE: To receive the income from educational and general activities of Pan American University at Brownsville; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas Pan American - Brownsville, Agency 747.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 157,353.29
REVENUE:			
3526 College and University Student Fees	$ 0.00	$ 540,494.24	
3851 Interest on State Deposits and Treasury Investments	0.00	13,413.81	
TOTAL REVENUE	$ 0.00	$ 553,908.05	$ 553,908.05
TOTAL			$ 711,261.34

PAN AMERICAN UNIVERSITY AT BROWNSVILLE CURRENT FUND 235 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7010	Higher Education Salaries - Professional/Administrative	$ 0.00	$ 201,676.66
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	81,174.80
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	27,091.00
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	1,931.66
7022	Longevity Pay	0.00	640.00
7041	Employee Insurance Payments (Employer Contribution)	0.00	11,402.84
7043	Employer's O.A.S.I. Matching Contribution	0.00	24,890.26
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	18,913.74
7101	Travel In-State - Public Transportation Fares	0.00	341.90
7102	Travel In-State - Mileage	0.00	1,392.43
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	490.91
7105	Travel In-State - Incidental Expenses	0.00	46.40
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,048.97
7107	Travel In-State Partial Per Diem	0.00	40.00
7109	Travel In-State - Parking Fees	0.00	34.00
7111	Travel Out-of-State - Public Transportation Fares	0.00	216.00
7112	Travel Out-of-State - Mileage	0.00	343.70
7115	Travel Out-of-State - Incidental Expenses	0.00	68.64
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	820.00
7201	Membership Dues	0.00	8.32
7202	Tuition and Registration Fees	0.00	150.00
7257	Inter-Agency Professional Services - Local	0.00	10,833.34
7260	Maintenance and Repair - Furnishings and Equipment	0.00	21.35
7267	Maintenance and Repair - Computer Equipment	0.00	98.58
7273	Reproduction and Printing Services	0.00	2,162.15
7281	Advertising Services	0.00	9,942.39
7286	Freight-Delivery Services	0.00	1,288.95
7299	Temporary Services	0.00	6,350.64
7300	Consumables	0.00	2,989.67
7302	Computer Parts	0.00	491.69
7304	Fuels and Lubricants - Other	0.00	1,161.96
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	135.38
7380	Purchase of Computer Software	0.00	52.50
7382	Books and Pre-Recorded Reference Materials	0.00	3,535.98
7412	Rental of Copying Machines	0.00	1,879.61
7462	Rental of Office Buildings or Office Space	0.00	12,246.65
7503	Telephone - Long Distance	0.00	449.11
7504	Telephone - Monthly Charge	0.00	4,307.97

PAN AMERICAN UNIVERSITY AT BROWNSVILLE CURRENT FUND 235 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7516 Telephone - Other	0.00	272.68	
7522 Telephone - Rental	0.00	849.82	
TOTAL EXPENDITURES	$ 0.00	$ 431,792.65	$ 431,792.65
NET CASH BALANCE, August 31, 1989			$ 279,468.69

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1966.

PURPOSE: To receive all cash receipts accruing to Texas State Technical Institute from all sources except auxiliary enterprises, noninstructional services, agency and restricted funds, endowment funds, student loans, and Constitutional College Building Amendment Funds; such receipts to be used for the operation and maintenance of the institute.

ADMINISTERING AGENCY: Texas State Technical Institute, Agency 719.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 1,781,878.50
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 3,207,728.26	
3527 Administrative Fees - Higher Education	0.00	100.34	
3702 Federal Receipts - Earned Credits	0.00	219,869.41	
3754 Other Sales	0.00	10,485.49	
3777 Warrants Voided by Statute of Limitation	0.00	603.60	
3851 Interest on State Deposits and Treasury Investments	0.00	159,331.33	
TOTAL REVENUE	$ 0.00	$ 3,598,118.43	$ 3,598,118.43
TOTAL			$ 5,379,996.93

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -2,952.59	$ 2,204,924.67
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	58,308.08
7010 Higher Education Salaries - Professional/Administrative	0.00	342,174.74
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	1,372.00
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	100.00
7022 Longevity Pay	0.00	4,640.00
7041 Employee Insurance Payments (Employer Contribution)	0.00	98,796.03
7043 Employer's O.A.S.I. Matching Contribution	0.00	197,666.62
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	118,622.05
7101 Travel In-State - Public Transportation Fares	0.00	276.00
7102 Travel In-State - Mileage	0.00	247.40
7103 Travel - Per Diem, Non-Overnight Travel	0.00	290.00
7105 Travel In-State - Incidental Expenses	0.00	4.12
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	142.57
7107 Travel In-State Partial Per Diem	0.00	30.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	219.12
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	375.50
7202 Tuition and Registration Fees	0.00	415.00
7204 Insurance Premiums	0.00	4,020.56
7210 Fees and Other Charges	0.00	190.09
7243 Educational and Training Services	0.00	470.46
7248 Medical Services	0.00	35.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	354.88
7266 Maintenance and Repair - Buildings	0.00	149,285.69
7267 Maintenance and Repair - Computer Equipment	0.00	1,729.23
7270 Maintenance and Repair - Roads and Highways	0.00	44,972.00
7273 Reproduction and Printing Services	0.00	282.20
7277 Cleaning Services	0.00	538.60
7281 Advertising Services	0.00	21,311.67
7299 Temporary Services	0.00	120.00
7300 Consumables	-30.40	7,133.27
7303 Subscriptions, Periodicals and Information Services	0.00	38.50
7304 Fuels and Lubricants - Other	0.00	342.73
7307 Aircraft - Fuels and Lubricants	0.00	70.00
7310 Chemicals and Gases	0.00	405.68
7312 Medical Supplies	0.00	598.83
7317 Farm, Ranch and Nursery Supplies	0.00	180.90
7330 Parts - Furnishings and Equipment	0.00	22,828.65
7331 Plants	0.00	128.00

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7332	Hardware and Materials	0.00	3,897.43	
7333	Fabrics, Clothing and Linens	0.00	1,941.22	
7343	Remodeling of Buildings - State Owned	0.00	5,430.00	
7346	Construction and Improvements of Grounds and Land	0.00	211,678.00	
7372	Purchase of Motor Vehicles - Other	-330.00	103,659.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	58,162.94	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	21,276.13	
7379	Purchase of Computer Equipment	0.00	210,021.44	
7380	Purchase of Computer Software	0.00	1,144.95	
7382	Books and Pre-Recorded Reference Materials	0.00	1,751.61	
7406	Rental of Furnishings and Equipment	0.00	6.00	
7412	Rental of Copying Machines	0.00	4,136.61	
7501	Electricity	0.00	138,150.01	
7502	Natural and Liquefied Petroleum Gas	0.00	5,889.73	
7507	Water	0.00	10,423.73	
7514	Telephone - Maintenance and Repair	0.00	996.26	
7516	Telephone - Other	0.00	2,300.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	4,314.96	
7961	STS Transfers to General Revenue Fund 001	0.00	20.46	
	TOTAL EXPENDITURES	$ -3,312.99	$ 4,068,841.32	$ 4,065,528.33
NET CASH BALANCE, August 31, 1989				$ 1,314,468.60

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Imprest Cash	$ 414,500.00	$ 0.00	$ 414,500.00
Petty Cash	120,000.00	0.00	120,000.00
TOTAL	$ 534,500.00	$ 0.00	$ 534,500.00

UNIVERSITY OF TEXAS AT DALLAS CURRENT FUND 238

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1969.

PURPOSE: To receive cash receipts accruing to the University of Texas at Dallas from all sources except auxiliary enterprises, noninstructional services, agency and restricted funds, endowment funds, student loan funds, and Constitutional College Building Amendment funds.

ADMINISTERING AGENCY: University of Texas at Dallas, Agency 738.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 1,068,205.15
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 2,191,000.00	
3526 College and University Student Fees	0.00	27,500.00	
3851 Interest on State Deposits and Treasury Investments	0.00	49,759.34	
TOTAL REVENUE	$ 0.00	$ 2,268,259.34	$ 2,268,259.34
TOTAL			$ 3,336,464.49
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 537,992.73	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	74,947.96	
7010 Higher Education Salaries - Professional/Administrative	0.00	297,094.83	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	123,109.82	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	756,845.81	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	119,598.20	
7014 Higher Education Salaries - Student Employees	0.00	87,512.92	
7020 Hazardous Duty Pay	0.00	252.00	
7021 Overtime Pay	0.00	49.07	

UNIVERSITY OF TEXAS AT DALLAS CURRENT FUND 238 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7022	Longevity Pay	0.00	10,338.80	
7023	Lump Sum Termination Payment	0.00	717.06	
7043	Employer's O.A.S.I. Matching Contribution	0.00	193,616.35	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	78,199.40	
	TOTAL EXPENDITURES	$ 0.00	$ 2,280,274.95	$ 2,280,274.95
NET CASH BALANCE, August 31, 1989				$ 1,056,189.54

TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTER CURRENT FUND 239

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1981.

PURPOSE: To receive the income from educational and general activities of Texas Tech University Health Science Center; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas Tech University Health Science Center, Agency 739

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 1,309,782.61
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 979,960.04	
3851	Interest on State Deposits and Treasury Investments	0.00	114,355.63	
	TOTAL REVENUE	$ 0.00	$ 1,094,315.67	$ 1,094,315.67
	TOTAL			$ 2,404,098.28

TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTER CURRENT FUND 239 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 450,677.24
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	55,642.00
7010	Higher Education Salaries - Professional/Administrative	0.00	321,577.33
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	8,926.92
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-8,380.00	459,855.53
7022	Longevity Pay	0.00	5,936.60
7041	Employee Insurance Payments (Employer Contribution)	0.00	142,611.15
7043	Employer's O.A.S.I. Matching Contribution	0.00	72,185.86
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	33,369.26
7101	Travel In-State - Public Transportation Fares	0.00	271.97
7102	Travel In-State - Mileage	0.00	7.35
7105	Travel In-State - Incidental Expenses	0.00	3.48
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	173.03
7107	Travel In-State Partial Per Diem	0.00	39.00
7109	Travel In-State - Parking Fees	0.00	10.50
7111	Travel Out-of-State - Public Transportation Fares	0.00	49.74
7112	Travel Out-of-State - Mileage	0.00	319.00
7115	Travel Out-of-State - Incidental Expenses	0.00	73.10
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	843.07
7131	Travel - Prospective State Employees	0.00	58.00
7201	Membership Dues	0.00	683.00
7202	Tuition and Registration Fees	0.00	1,150.00
7210	Fees and Other Charges	0.00	8,752.72
7226	Judgments	0.00	265,000.00
7243	Educational and Training Services	0.00	254.00
7256	Architectural and Engineering Services	0.00	7,320.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	4,646.43
7266	Maintenance and Repair - Buildings	0.00	23,025.71
7272	Hazardous Waste Disposal Services	0.00	41,414.75
7273	Reproduction and Printing Services	0.00	992.59
7274	Administrative Support Services	0.00	202.87
7276	Communication Services	0.00	540.24
7277	Cleaning Services	-228.00	53,084.22
7281	Advertising Services	0.00	1,778.04
7286	Freight-Delivery Services	0.00	118.22
7291	Postal Services	0.00	0.35
7299	Temporary Services	0.00	1,799.00

TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTER CURRENT FUND 239 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7300 Consumables	0.00	45,892.13	
7302 Computer Parts	0.00	1,223.35	
7303 Subscriptions, Periodicals and Information Services	0.00	72.16	
7304 Fuels and Lubricants - Other	0.00	421.54	
7310 Chemicals and Gases	0.00	1,616.19	
7312 Medical Supplies	0.00	3,217.76	
7317 Farm, Ranch and Nursery Supplies	0.00	49.15	
7330 Parts - Furnishings and Equipment	0.00	1,022.59	
7332 Hardware and Materials	0.00	3,344.74	
7333 Fabrics, Clothing and Linens	0.00	40.31	
7343 Remodeling of Buildings - State Owned	0.00	33,036.00	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	77,799.44	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	17,365.05	
7379 Purchase of Computer Equipment	0.00	44,610.79	
7380 Purchase of Computer Software	0.00	2,835.64	
7382 Books and Pre-Recorded Reference Materials	0.00	1,997.16	
7384 Purchase of Animals	0.00	4,345.71	
7406 Rental of Furnishings and Equipment	0.00	622.56	
7412 Rental of Copying Machines	0.00	1,128.00	
7470 Rental of Space	0.00	120.00	
7503 Telephone - Long Distance	0.00	37,467.28	
7504 Telephone - Monthly Charge	0.00	83,005.19	
7524 Other Utilities	0.00	72,635.43	
7526 Waste Disposal	0.00	224.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	285.00	
TOTAL EXPENDITURES	$ -8,608.00	$ 2,397,769.44	$ 2,389,161.44
NET CASH BALANCE, August 31, 1989			$ 14,936.84

TEXAS AGRICULTURAL EXPERIMENT STATION CURRENT FUND 240

LEGAL CITATION: Tex. Educ. Code Ann. secs. 51.008, 88.203, 88.204; A.G. Opinion H-704

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from land sales and general activities of the Texas Agricultural Experimental Station; such income is to be used for the operation and maintenance of the station.

ADMINISTERING AGENCY: Texas Agricultural Experiment Station, Agency 556.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 292,373.16
REVENUE:				
3349	Land Sales	$ 0.00	$ 4,940.00	
3851	Interest on State Deposits and Treasury Investments	0.00	15,439.90	
	TOTAL REVENUE	$ 0.00	$ 20,379.90	$ 20,379.90
	TOTAL			$ 312,753.06
EXPENDITURES:				
7226	Judgments	$ 0.00	$ 56.10	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	1,412.35	
7266	Maintenance and Repair - Buildings	0.00	16,334.00	
7299	Temporary Services	0.00	250.00	
7300	Consumables	0.00	273.75	
7302	Computer Parts	0.00	449.00	
7319	Supplies and Materials - Roads and Highways	0.00	250.00	
7330	Parts - Furnishings and Equipment	0.00	1,011.33	
7332	Hardware and Materials	0.00	845.53	
7341	Construction of Buildings	0.00	30,000.00	
7346	Construction and Improvements of Grounds and Land	0.00	40,843.84	
7372	Purchase of Motor Vehicles - Other	0.00	10,860.76	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	40,122.94	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	824.33	
7379	Purchase of Computer Equipment	0.00	20,446.70	
7380	Purchase of Computer Software	0.00	256.00	

TEXAS AGRICULTURAL EXPERIMENT STATION CURRENT FUND 240 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7516 Telephone - Other	0.00	220.00	
TOTAL EXPENDITURES	$ 0.00	$ 164,456.63	$ 164,456.63
NET CASH BALANCE, August 31, 1989			$ 148,296.43

STEPHEN F. AUSTIN UNIVERSITY SPECIAL MINERAL FUND 241

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 34.017.

DATE OF ORIGIN: 11-15-81.

PURPOSE: To set aside in the State Treasury for the use and benefit of Stephen F. Austin University, the income derived from the leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and other mineral from lands belonging to the university.

ADMINISTERING AGENCY: Stephen F. Austin State University, State 755.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 14,848.30
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 14,848.30

STEPHEN F. AUSTIN UNIVERSITY SPECIAL MINERAL FUND 241 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 14,848.30

TEXAS A&M UNIVERSITY CURRENT FUND 242

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Texas A & M University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas A & M University - Main University, Agency 711.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988 $ 1,849,012.66

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ -227,019.31	$ 23,834,147.59	
3777 Warrants Voided by Statute of Limitation	0.00	533.83	
3803 Reimbursements - Intra-agency	0.00	175,396.81	
3851 Interest on State Deposits and Treasury Investments	0.00	516,565.13	
TOTAL REVENUE	$ -227,019.31	$ 24,526,643.36	$ 24,299,624.05
TOTAL			$ 26,148,636.71

TEXAS A&M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -227,790.02	$ 7,046,840.61
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	4,412,285.85
7010 Higher Education Salaries - Professional/Administrative	-7,731.43	1,180,462.58
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	531,892.10
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	209,601.36
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	15,556.09
7014 Higher Education Salaries - Student Employees	-173.10	257,892.09
7022 Longevity Pay	-100.00	22,770.85
7031 Emoluments and Allowances	0.00	73.34
7041 Employee Insurance Payments (Employer Contribution)	0.00	4,032,212.41
7043 Employer's O.A.S.I. Matching Contribution	-1,939.79	401,445.23
7044 Employer's Share of Employees O.A.S.I. Contribution	-385.79	48,327.37
7061 Worker's Compensation Claims - Self Insurance Programs	-0.13	893,460.12
7101 Travel In-State - Public Transportation Fares	0.00	7,722.65
7102 Travel In-State - Mileage	0.00	26,136.34
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	874.45
7105 Travel In-State - Incidental Expenses	0.00	937.25
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	35,845.17
7107 Travel In-State Partial Per Diem	0.00	2,854.45
7109 Travel In-State - Parking Fees	0.00	586.47
7111 Travel Out-of-State - Public Transportation Fares	-514.00	57,348.21
7112 Travel Out-of-State - Mileage	0.00	2,898.77
7115 Travel Out-of-State - Incidental Expenses	0.00	857.55
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	43,659.53
7117 Travel Out-of-State Partial Per Diem	0.00	185.00
7119 Travel Out-of-State - Parking Fees	0.00	338.91
7121 Travel - Foreign	0.00	7,978.20
7131 Travel - Prospective State Employees	-614.30	7,468.36
7201 Membership Dues	0.00	61,956.74
7202 Tuition and Registration Fees	0.00	32,615.14
7210 Fees and Other Charges	0.00	22.50
7226 Judgments	0.00	175,207.00
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	135.22
7243 Educational and Training Services	0.00	90.00
7248 Medical Services	0.00	1,487.50
7249 Veterinary Services	0.00	210.00

TEXAS A&M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7252 Lecturers - Higher Education	-500.00	8,736.55
7253 Other Professional Services	0.00	-52,656.14
7258 Intra-Agency Professional Services	0.00	187,298.48
7260 Maintenance and Repair - Furnishings and Equipment	0.00	40,312.38
7267 Maintenance and Repair - Computer Equipment	0.00	48,945.94
7273 Reproduction and Printing Services	0.00	73,887.07
7274 Administrative Support Services	0.00	15,701.78
7275 Computer Programming Services	0.00	1.06
7276 Communication Services	0.00	44,683.98
7277 Cleaning Services	0.00	60.00
7281 Advertising Services	0.00	23,735.34
7286 Freight-Delivery Services	0.00	11,193.20
7291 Postal Services	0.00	13,071.84
7299 Temporary Services	0.00	14,515.29
7300 Consumables	0.00	70,729.26
7302 Computer Parts	0.00	3,631.70
7303 Subscriptions, Periodicals and Information Services	0.00	5,784.62
7304 Fuels and Lubricants - Other	0.00	449.24
7310 Chemicals and Gases	0.00	5,452.75
7312 Medical Supplies	0.00	317.78
7317 Farm, Ranch and Nursery Supplies	0.00	31.85
7330 Parts - Furnishings and Equipment	0.00	3,627.79
7331 Plants	0.00	92.54
7332 Hardware and Materials	0.00	1,391.55
7333 Fabrics, Clothing and Linens	0.00	255.76
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	138,511.17
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	73,819.72
7379 Purchase of Computer Equipment	-395.00	31,796.67
7380 Purchase of Computer Software	0.00	26,935.09
7382 Books and Pre-Recorded Reference Materials	-968.60	836,007.94
7384 Purchase of Animals	0.00	250.00
7406 Rental of Furnishings and Equipment	0.00	29,662.80
7412 Rental of Copying Machines	-67.58	11,639.53
7421 Rental of Reference Material	0.00	856.25
7442 Rental of Motor Vehicles	0.00	372.83
7445 Rental of Aircraft	0.00	1,557.46
7470 Rental of Space	0.00	375.00
7502 Natural and Liquefied Petroleum Gas	0.00	-22,794.73
7503 Telephone - Long Distance	0.00	180.80
7504 Telephone - Monthly Charge	0.00	1,008.53
7516 Telephone - Other	0.00	31.79
7520 Telephone - Purchase	0.00	65.85
7524 Other Utilities	0.00	-167,488.00

TEXAS A&M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7679 Grants - College Students	0.00	134.00	
7682 Grants - Conferences, Seminars and Student Activities	-294.25	0.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	4,594.32	
TOTAL EXPENDITURES	$ -241,473.99	$ 21,009,004.04	$ 20,767,530.05
NET CASH BALANCE, August 31, 1989			$ 5,381,106.66

TARLETON STATE UNIVERSITY CURRENT FUND 243

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Tarleton State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Tarleton State University, Agency 713.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 594,670.27
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 2,293,763.38	
3526 College and University Student Fees	0.00	130,938.95	
3527 Administrative Fees - Higher Education	-56.00	118,746.43	
3628 Dormitory, Cafeteria and Merchandise Sales	0.00	242,801.25	
3754 Other Sales	0.00	3,768.61	
3777 Warrants Voided by Statute of Limitation	0.00	141.48	
3851 Interest on State Deposits and Treasury Investments	0.00	86,446.40	
TOTAL REVENUE	$ -56.00	$ 2,876,606.50	$ 2,876,550.50
TOTAL			$ 3,471,220.77

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -2,324.33	$ 1,449,093.65
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	209,296.29
7010 Higher Education Salaries - Professional/Administrative	0.00	220,216.89
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	310,438.23
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	125,661.68
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	36,181.25
7014 Higher Education Salaries - Student Employees	0.00	1,695.96
7022 Longevity Pay	0.00	10,470.38
7031 Emoluments and Allowances	0.00	200.00
7043 Employer's O.A.S.I. Matching Contribution	0.00	168,484.70
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	13,650.23
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	2,374.83
7101 Travel In-State - Public Transportation Fares	0.00	592.80
7102 Travel In-State - Mileage	0.00	3,455.09
7105 Travel In-State - Incidental Expenses	0.00	10.00
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	3,459.27
7107 Travel In-State Partial Per Diem	0.00	340.00
7109 Travel In-State - Parking Fees	0.00	98.75
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,312.32
7112 Travel Out-of-State - Mileage	0.00	281.19
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,374.50
7119 Travel Out-of-State - Parking Fees	0.00	38.50
7131 Travel - Prospective State Employees	0.00	888.70
7201 Membership Dues	0.00	2,876.00
7202 Tuition and Registration Fees	0.00	873.75
7210 Fees and Other Charges	0.00	731.05
7226 Judgments	0.00	2,500.00
7249 Veterinary Services	0.00	795.66
7260 Maintenance and Repair - Furnishings and Equipment	0.00	2,235.13
7267 Maintenance and Repair - Computer Equipment	0.00	273.89
7273 Reproduction and Printing Services	0.00	912.28
7276 Communication Services	0.00	7,363.20
7277 Cleaning Services	0.00	180.97
7281 Advertising Services	0.00	2,331.46
7286 Freight-Delivery Services	0.00	25.54
7291 Postal Services	0.00	6,089.98
7299 Temporary Services	0.00	475.55

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7300	Consumables	0.00	20,448.33	
7302	Computer Parts	0.00	705.29	
7303	Subscriptions, Periodicals and Information Services	0.00	395.85	
7304	Fuels and Lubricants - Other	0.00	801.28	
7310	Chemicals and Gases	0.00	939.61	
7312	Medical Supplies	0.00	213.15	
7316	Food Purchased by the State	0.00	91.64	
7317	Farm, Ranch and Nursery Supplies	0.00	16,970.06	
7330	Parts - Furnishings and Equipment	0.00	2,319.09	
7332	Hardware and Materials	0.00	571.27	
7333	Fabrics, Clothing and Linens	0.00	135.10	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	14,301.57	
7379	Purchase of Computer Equipment	0.00	975.00	
7380	Purchase of Computer Software	0.00	1,206.45	
7382	Books and Pre-Recorded Reference Materials	0.00	3,140.45	
7384	Purchase of Animals	0.00	500.18	
7406	Rental of Furnishings and Equipment	0.00	9.50	
7412	Rental of Copying Machines	0.00	4,615.78	
7501	Electricity	0.00	58,042.63	
7502	Natural and Liquefied Petroleum Gas	0.00	1,838.45	
7503	Telephone - Long Distance	0.00	2,764.89	
7504	Telephone - Monthly Charge	0.00	4,747.67	
7507	Water	0.00	10,708.32	
7516	Telephone - Other	0.00	2.49	
7522	Telephone - Rental	0.00	65.75	
7524	Other Utilities	0.00	170.00	
7526	Waste Disposal	0.00	4,551.47	
7679	Grants - College Students	0.00	1,948.77	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	806.84	
7961	STS Transfers to General Revenue Fund 001	0.00	7,154.96	
	TOTAL EXPENDITURES	$ -2,324.33	$ 2,748,421.51	$ 2,746,097.18
NET CASH BALANCE, August 31, 1989				$ 725,123.59

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of the University of Texas at Arlington; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas at Arlington, Agency 714.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 2,110,741.24
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 13,029,656.66	
3526	College and University Student Fees	0.00	196,960.47	
3777	Warrants Voided by Statute of Limitation	0.00	170.92	
3851	Interest on State Deposits and Treasury Investments	0.00	308,066.26	
	TOTAL REVENUE	$ 0.00	$ 13,534,854.31	$ 13,534,854.31
	TOTAL			$ 15,645,595.55
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 3,099,509.04	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-4,391.55	582,174.85	
7010	Higher Education Salaries - Professional/Administrative	-6,150.00	998,416.81	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	316,925.20	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-10,472.00	2,574,803.40	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	-1,137.91	118,166.59	
7014	Higher Education Salaries - Student Employees	-372.00	49,860.07	
7020	Hazardous Duty Pay	0.00	4,137.00	
7022	Longevity Pay	-365.00	67,004.51	

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244 (Continued)

CODE/NAME		REFUNDS		GROSS TOTAL		
7023 Lump Sum Termination Payment		0.00		478.80		
7043 Employer's O.A.S.I. Matching Contribution		0.00		585,113.34		
7044 Employer's Share of Employees O.A.S.I. Contribution		0.00		399,929.72		
TOTAL EXPENDITURES	$	-22,888.46	$	8,796,519.33	$	8,773,630.87
NET CASH BALANCE, August 31, 1989					$	6,871,964.68

PRAIRIE VIEW A&M UNIVERSITY CURRENT FUND 245

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Prairie View A & M University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Prairie View A & M University, Agency 715.

Year Ended August 31, 1989

CODE/NAME		REFUNDS		GROSS TOTAL		
NET CASH BALANCE, September 1, 1988					$	375,145.42
REVENUE:						
3505 Higher Education Registration Fees	$	0.00	$	1,917,836.47		
3851 Interest on State Deposits and Treasury Investments		0.00		24,066.32		
TOTAL REVENUE	$	0.00	$	1,941,902.79	$	1,941,902.79
TOTAL					$	2,317,048.21

PRAIRIE VIEW A&M UNIVERSITY CURRENT FUND 245 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -108.74	$ 665,487.63
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	132,930.89
7010 Higher Education Salaries - Professional/Administrative	0.00	215,966.59
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	93,948.34
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	310,436.08
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	39,336.00
7014 Higher Education Salaries - Student Employees	0.00	58,294.29
7020 Hazardous Duty Pay	0.00	3,409.00
7022 Longevity Pay	0.00	10,926.17
7023 Lump Sum Termination Payment	0.00	9,815.43
7024 Termination Pay - Death Benefits	0.00	6,053.50
7041 Employee Insurance Payments (Employer Contribution)	0.00	41,402.49
7043 Employer's O.A.S.I. Matching Contribution	0.00	89,520.57
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	39,925.93
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	4,780.56
7101 Travel In-State - Public Transportation Fares	0.00	902.57
7102 Travel In-State - Mileage	0.00	1,593.63
7105 Travel In-State - Incidental Expenses	0.00	15.00
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,271.72
7107 Travel In-State Partial Per Diem	0.00	287.00
7109 Travel In-State - Parking Fees	0.00	34.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,010.39
7112 Travel Out-of-State - Mileage	0.00	685.54
7115 Travel Out-of-State - Incidental Expenses	0.00	61.98
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	940.50
7117 Travel Out-of-State Partial Per Diem	0.00	105.00
7119 Travel Out-of-State - Parking Fees	0.00	106.98
7131 Travel - Prospective State Employees	0.00	183.82
7201 Membership Dues	0.00	380.00
7202 Tuition and Registration Fees	0.00	2,407.00
7204 Insurance Premiums	0.00	686.00
7210 Fees and Other Charges	0.00	770.00
7252 Lecturers - Higher Education	0.00	1,500.00
7253 Other Professional Services	0.00	1,841.35
7260 Maintenance and Repair - Furnishings and Equipment	0.00	10,821.66
7266 Maintenance and Repair - Buildings	0.00	10,697.98

PRAIRIE VIEW A&M UNIVERSITY CURRENT FUND 245 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7267	Maintenance and Repair - Computer Equipment	0.00	14,730.76	
7273	Reproduction and Printing Services	-329.00	12,580.57	
7277	Cleaning Services	0.00	11,015.60	
7281	Advertising Services	0.00	349.64	
7286	Freight-Delivery Services	0.00	3.00	
7291	Postal Services	0.00	1,064.00	
7298	Surveying Services	0.00	6,220.00	
7299	Temporary Services	0.00	-21,738.09	
7300	Consumables	0.00	24,785.12	
7302	Computer Parts	0.00	3,701.84	
7303	Subscriptions, Periodicals and Information Services	0.00	774.81	
7310	Chemicals and Gases	0.00	5,362.41	
7317	Farm, Ranch and Nursery Supplies	0.00	946.00	
7319	Supplies and Materials - Roads and Highways	0.00	313.80	
7330	Parts - Furnishings and Equipment	0.00	523.57	
7332	Hardware and Materials	0.00	23,022.95	
7341	Construction of Buildings	0.00	-41,551.67	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	24,852.84	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	7,250.30	
7379	Purchase of Computer Equipment	0.00	61.15	
7380	Purchase of Computer Software	0.00	2,577.67	
7382	Books and Pre-Recorded Reference Materials	0.00	1,030.20	
7406	Rental of Furnishings and Equipment	0.00	1,000.00	
7411	Rental of Computer Equipment	0.00	5,027.50	
7412	Rental of Copying Machines	0.00	26,807.06	
7501	Electricity	0.00	165,340.42	
7502	Natural and Liquefied Petroleum Gas	0.00	11,583.36	
7524	Other Utilities	0.00	1,177.30	
7526	Waste Disposal	0.00	165.50	
7528	Combined Utilities	0.00	342.78	
	TOTAL EXPENDITURES	$ -437.74	$ 2,047,855.98	$ 2,047,418.24
NET CASH BALANCE, August 31, 1989				$ 269,629.97

UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON CURRENT FUND 246

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1983.

PURPOSE: To receive the income from educational and general activities of the UT Medical Branch at Galveston; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: UT Medical Branch at Galveston, Agency 723.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 588.89
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 3,509,071.17	
3851 Interest on State Deposits and Treasury Investments	0.00	20,605.20	
TOTAL REVENUE	$ 0.00	$ 3,529,676.37	$ 3,529,676.37
TOTAL			$ 3,530,265.26
EXPENDITURES:			
7043 Employer's O.A.S.I. Matching Contribution	$ 0.00	$ 668,482.04	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	313,006.16	
7226 Judgments	0.00	5,500.00	
7291 Postal Services	0.00	3,665.40	
7300 Consumables	0.00	74,504.24	
7312 Medical Supplies	0.00	1,252,669.81	
7332 Hardware and Materials	0.00	6,016.00	
7379 Purchase of Computer Equipment	0.00	829,173.53	
7503 Telephone - Long Distance	0.00	47,777.95	
7504 Telephone - Monthly Charge	0.00	270,435.38	
7802 Interest - Other	0.00	55,886.30	
TOTAL EXPENDITURES	$ 0.00	$ 3,527,116.81	$ 3,527,116.81
NET CASH BALANCE, August 31, 1989			$ 3,148.45

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Texas Southern University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas Southern University, Agency 717.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 4,011,676.39
REVENUE:				
3500	Federal Receipts Matched - Public Education Programs	$ 0.00	$ 470,103.45	
3505	Higher Education Registration Fees	0.00	5,374,228.40	
3526	College and University Student Fees	0.00	178,211.96	
3527	Administrative Fees - Higher Education	0.00	780,305.26	
3777	Warrants Voided by Statute of Limitation	0.00	1,780.52	
3851	Interest on State Deposits and Treasury Investments	0.00	393,246.30	
	TOTAL REVENUE	$ 0.00	$ 7,197,875.89	$ 7,197,875.89
	TOTAL			$ 11,209,552.28
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 2,265,842.81	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	477,100.90	
7010	Higher Education Salaries - Professional/Administrative	0.00	1,076,338.01	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	174,867.06	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	438,373.16	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	30,133.74	
7014	Higher Education Salaries - Student Employees	0.00	31,397.51	

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7022	Longevity Pay	0.00	23,280.00
7041	Employee Insurance Payments (Employer Contribution)	0.00	175,751.53
7043	Employer's O.A.S.I. Matching Contribution	0.00	344,642.52
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	155,375.38
7101	Travel In-State - Public Transportation Fares	0.00	9,465.70
7102	Travel In-State - Mileage	0.00	2,393.60
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	560.96
7105	Travel In-State - Incidental Expenses	0.00	142.15
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	6,789.63
7107	Travel In-State Partial Per Diem	0.00	603.98
7109	Travel In-State - Parking Fees	0.00	399.21
7111	Travel Out-of-State - Public Transportation Fares	0.00	14,121.83
7112	Travel Out-of-State - Mileage	0.00	422.03
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	990.50
7115	Travel Out-of-State - Incidental Expenses	0.00	61.24
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	8,976.24
7119	Travel Out-of-State - Parking Fees	0.00	153.50
7131	Travel - Prospective State Employees	0.00	933.97
7201	Membership Dues	0.00	6,231.00
7202	Tuition and Registration Fees	0.00	7,025.73
7204	Insurance Premiums	0.00	1,369.32
7210	Fees and Other Charges	0.00	1,357.10
7240	Consultant Services	0.00	1,904.00
7243	Educational and Training Services	0.00	-215.00
7245	Financial and Accounting Services	0.00	6,089.40
7252	Lecturers - Higher Education	0.00	875.00
7253	Other Professional Services	0.00	5,256.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	171,554.84
7266	Maintenance and Repair - Buildings	0.00	8,277.73
7267	Maintenance and Repair - Computer Equipment	0.00	1,872.39
7271	Maintenance and Repair - Grounds and Land	0.00	104,116.37
7273	Reproduction and Printing Services	0.00	3,588.18
7274	Administrative Support Services	0.00	1,266.00
7275	Computer Programming Services	0.00	1,500.00
7276	Communication Services	0.00	250.00
7281	Advertising Services	0.00	6,195.33
7286	Freight-Delivery Services	0.00	5,548.42
7291	Postal Services	0.00	48,361.15
7299	Temporary Services	0.00	15,408.67
7300	Consumables	0.00	89,477.44
7302	Computer Parts	0.00	1,135.10
7303	Subscriptions, Periodicals and Information Services	0.00	2,706.38

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7304 Fuels and Lubricants - Other	0.00	3,595.70	
7310 Chemicals and Gases	0.00	881.03	
7312 Medical Supplies	0.00	594.68	
7316 Food Purchased by the State	0.00	540.95	
7317 Farm, Ranch and Nursery Supplies	0.00	990.00	
7330 Parts - Furnishings and Equipment	0.00	7,077.13	
7331 Plants	0.00	434.89	
7332 Hardware and Materials	0.00	11,056.76	
7333 Fabrics, Clothing and Linens	0.00	245.05	
7346 Construction and Improvements of Grounds and Land	0.00	3,606.00	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	16,425.28	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	9,371.51	
7379 Purchase of Computer Equipment	0.00	350.73	
7380 Purchase of Computer Software	0.00	44,156.45	
7382 Books and Pre-Recorded Reference Materials	0.00	10,232.22	
7384 Purchase of Animals	0.00	500.88	
7406 Rental of Furnishings and Equipment	0.00	7,375.92	
7412 Rental of Copying Machines	0.00	10,795.16	
7470 Rental of Space	0.00	120.00	
7501 Electricity	0.00	837,702.51	
7502 Natural and Liquefied Petroleum Gas	0.00	188,335.37	
7503 Telephone - Long Distance	0.00	26,659.08	
7504 Telephone - Monthly Charge	0.00	157,387.29	
7512 Telephone - WATS Line	0.00	14,694.28	
7516 Telephone - Other	0.00	124.00	
7520 Telephone - Purchase	0.00	911.25	
7524 Other Utilities	0.00	390.00	
7526 Waste Disposal	0.00	1,050.00	
7679 Grants - College Students	0.00	497,978.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	114,347.69	
7961 STS Transfers to General Revenue Fund 001	0.00	35,588.82	
TOTAL EXPENDITURES	$ 0.00	$ 7,733,786.34	$ 7,733,786.34
NET CASH BALANCE, August 31, 1989			$ 3,475,765.94

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 80,000.00	$ 0.00	$ 80,000.00

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
TOTAL	$ 80,000.00	$ 0.00	$ 80,000.00

UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND 248

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of the University of Texas at Austin; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas at Austin, Agency 721.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 1,214,703.44
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 30,666,135.47	
3526 College and University Student Fees	0.00	293,338.00	
3851 Interest on State Deposits and Treasury Investments	0.00	787,934.27	
TOTAL REVENUE	$ 0.00	$ 31,747,407.74	$ 31,747,407.74
TOTAL			$ 32,962,111.18
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -1,611.00	$ 21,836,300.00	

UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND 248 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-6,608.00	2,553,037.00	
7010	Higher Education Salaries - Professional/Administrative	0.00	24,888.00	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	-9,801.00	2,374,463.23	
7014	Higher Education Salaries - Student Employees	-7,516.00	1,976,977.00	
7020	Hazardous Duty Pay	0.00	2,030.00	
7022	Longevity Pay	-100.00	33,976.24	
7043	Employer's O.A.S.I. Matching Contribution	0.00	1,057,484.30	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	284,550.61	
7226	Judgments	0.00	47,217.61	
7802	Interest - Other	0.00	775.45	
	TOTAL EXPENDITURES	$ -25,636.00	$ 30,191,699.44	$ 30,166,063.44
NET CASH BALANCE, August 31, 1989				$ 2,796,047.74

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1973.

PURPOSE: To receive the income from educational and general activities of the University of Texas at San Antonio; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas at San Antonio, Agency 743.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 880,469.57
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3505 Higher Education Registration Fees	$ 0.00	$ 4,968,727.85	
3851 Interest on State Deposits and Treasury Investments	0.00	106,715.37	
TOTAL REVENUE	$ 0.00	$ 5,075,443.22	$ 5,075,443.22
TOTAL			$ 5,955,912.79
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -5,750.83	$ 2,919,383.82	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	443,363.04	
7010 Higher Education Salaries - Professional/Administrative	0.00	497,902.36	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	128,350.40	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	-1,178.00	435,048.63	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	14,227.18	
7014 Higher Education Salaries - Student Employees	0.00	1,691.45	
7022 Longevity Pay	0.00	14,685.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	806,230.85	
7043 Employer's O.A.S.I. Matching Contribution	0.00	255,115.79	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	99,332.32	
TOTAL EXPENDITURES	$ -6,928.83	$ 5,615,330.84	$ 5,608,402.01
NET CASH BALANCE, August 31, 1989			$ 347,510.78

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 20,000.00	$ 0.00	$ 20,000.00
TOTAL	$ 20,000.00	$ 0.00	$ 20,000.00

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008..

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of University of Texas at El Paso; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas at El Paso, Agency 724.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 18,945.39
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 6,784,086.75	
3526	College and University Student Fees	0.00	110,151.40	
3777	Warrants Voided by Statute of Limitation	0.00	664.57	
3851	Interest on State Deposits and Treasury Investments	0.00	375,339.12	
	TOTAL REVENUE	$ 0.00	$ 7,270,241.84	$ 7,270,241.84
	TOTAL			$ 7,289,187.23
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -586.31	$ 811,144.49	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-2,058.70	404,674.64	
7010	Higher Education Salaries - Professional/Administrative	0.00	220,771.12	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	40,400.44	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-704.73	606,322.76	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	-7.63	16,985.09	
7014	Higher Education Salaries - Student Employees	-706.77	30,557.33	
7022	Longevity Pay	-7.46	13,440.00	
7023	Lump Sum Termination Payment	0.00	58,403.09	

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7024 Termination Pay - Death Benefits	0.00	11,530.68
7043 Employer's O.A.S.I. Matching Contribution	0.00	283,401.35
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	94,394.22
7101 Travel In-State - Public Transportation Fares	0.00	3,382.71
7102 Travel In-State - Mileage	0.00	372.66
7105 Travel In-State - Incidental Expenses	0.00	18.45
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,780.98
7107 Travel In-State Partial Per Diem	0.00	30.00
7109 Travel In-State - Parking Fees	0.00	41.50
7111 Travel Out-of-State - Public Transportation Fares	0.00	13,235.42
7112 Travel Out-of-State - Mileage	0.00	321.10
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	322.50
7115 Travel Out-of-State - Incidental Expenses	0.00	54.33
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	5,654.18
7119 Travel Out-of-State - Parking Fees	0.00	88.00
7201 Membership Dues	0.00	2,090.00
7202 Tuition and Registration Fees	0.00	1,545.00
7256 Architectural and Engineering Services	0.00	2,041.22
7260 Maintenance and Repair - Furnishings and Equipment	0.00	30,942.78
7266 Maintenance and Repair - Buildings	0.00	-19,311.91
7267 Maintenance and Repair - Computer Equipment	0.00	-27,170.82
7271 Maintenance and Repair - Grounds and Land	0.00	-27,000.00
7273 Reproduction and Printing Services	0.00	27,149.39
7275 Computer Programming Services	0.00	415.00
7276 Communication Services	0.00	8,610.19
7277 Cleaning Services	0.00	3,171.69
7281 Advertising Services	0.00	6,277.01
7299 Temporary Services	0.00	500.00
7300 Consumables	0.00	82,731.76
7302 Computer Parts	0.00	7,238.58
7304 Fuels and Lubricants - Other	0.00	-8,126.40
7310 Chemicals and Gases	0.00	-349.30
7317 Farm, Ranch and Nursery Supplies	0.00	1,036.83
7330 Parts - Furnishings and Equipment	0.00	19,786.19
7331 Plants	0.00	-3,180.00
7332 Hardware and Materials	0.00	17,458.43
7346 Construction and Improvements of Grounds and Land	0.00	-26,106.00
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	17,870.58
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	21,945.48
7379 Purchase of Computer Equipment	0.00	20,603.39
7380 Purchase of Computer Software	0.00	5,794.90
7382 Books and Pre-Recorded Reference Materials	0.00	48,925.32

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7411	Rental of Computer Equipment	0.00	432.00	
7412	Rental of Copying Machines	0.00	16,961.54	
7415	Rental of Computer Software	0.00	33,028.10	
7421	Rental of Reference Material	0.00	750.00	
7501	Electricity	0.00	139,614.86	
7502	Natural and Liquefied Petroleum Gas	0.00	2,718.37	
7503	Telephone - Long Distance	0.00	-8,693.71	
7504	Telephone - Monthly Charge	0.00	-320.65	
7507	Water	0.00	16,361.41	
7512	Telephone - WATS Line	0.00	35,371.72	
7514	Telephone - Maintenance and Repair	0.00	2,960.43	
7518	Telephone - Dedicated Circuit-Private Line	0.00	856.50	
7524	Other Utilities	0.00	197,006.74	
7526	Waste Disposal	0.00	3,086.54	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	-48.35	
7961	STS Transfers to General Revenue Fund 001	0.00	24,666.42	
	TOTAL EXPENDITURES	$ -4,071.60	$ 3,297,168.27	$ 3,293,096.67
NET CASH BALANCE, August 31, 1989				$ 3,996,090.56

UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND 251

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1973.

PURPOSE: To receive the income from educational and general activities of The University of Texas of the Permian Basis; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas of the Permian Basin, Agency 742.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 315,757.08
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 553,620.69	
3777	Warrants Voided by Statute of Limitation	0.00	240.00	
3851	Interest on State Deposits and Treasury Investments	0.00	19,696.73	
	TOTAL REVENUE	$ 0.00	$ 573,557.42	$ 573,557.42
	TOTAL			$ 889,314.50
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 374,918.80	
7010	Higher Education Salaries - Professional/Administrative	0.00	171,089.67	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	256,640.74	
7020	Hazardous Duty Pay	0.00	280.00	
7022	Longevity Pay	0.00	2,580.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	13,983.58	
7111	Travel Out-of-State - Public Transportation Fares	0.00	224.11	
7112	Travel Out-of-State - Mileage	0.00	5.21	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	435.00	
7205	Employee Bonds	0.00	71.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	65.00	
7273	Reproduction and Printing Services	0.00	58.76	

UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND 251 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7281	Advertising Services	0.00	167.50	
7300	Consumables	0.00	72.64	
7380	Purchase of Computer Software	0.00	252.75	
7382	Books and Pre-Recorded Reference Materials	0.00	1,089.58	
7412	Rental of Copying Machines	0.00	219.05	
7501	Electricity	0.00	19.12	
7502	Natural and Liquefied Petroleum Gas	0.00	10,930.45	
7504	Telephone - Monthly Charge	0.00	259.20	
7507	Water	0.00	4,011.03	
7514	Telephone - Maintenance and Repair	0.00	50.00	
7524	Other Utilities	0.00	36,855.34	
	TOTAL EXPENDITURES	$ 0.00	$ 874,278.53	$ 874,278.53
NET CASH BALANCE, August 31, 1989				$ 15,035.97

UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT DALLAS CURRENT FUND 252

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1983.

PURPOSE: To receive the income from educational and general activities of UT Health Science Center at Dallas; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: UT Health Science Center at Dallas, Agency 729.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 107,490.42
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT DALLAS CURRENT FUND 252 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3505	Higher Education Registration Fees	$ 0.00	$ 3,874,506.95	
3851	Interest on State Deposits and Treasury Investments	0.00	37,261.30	
	TOTAL REVENUE	$ 0.00	$ 3,911,768.25	$ 3,911,768.25
	TOTAL			$ 4,019,258.67
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 1,958,000.22	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-1,666.66	127,844.87	
7010	Higher Education Salaries - Professional/Administrative	0.00	254,278.94	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	7,250.00	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-1,600.17	1,113,325.46	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	38,905.86	
7014	Higher Education Salaries - Student Employees	0.00	5,394.65	
	TOTAL EXPENDITURES	$ -3,266.83	$ 3,505,000.00	$ 3,501,733.17
NET CASH BALANCE, August 31, 1989				$ 517,525.50

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of the Texas Woman's University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas Woman's University, Agency 731.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 1,847,386.79
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 5,275,000.00	
3777	Warrants Voided by Statute of Limitation	0.00	331.68	
3851	Interest on State Deposits and Treasury Investments	0.00	173,826.89	
	TOTAL REVENUE	$ 0.00	$ 5,449,158.57	$ 5,449,158.57
	TOTAL			$ 7,296,545.36
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -3,162.10	$ 877,527.76	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-14.10	62,213.27	
7010	Higher Education Salaries - Professional/Administrative	0.00	763,993.60	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	-1,724.36	143,655.70	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-4,002.48	1,310,038.33	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	-172.92	129,386.66	
7014	Higher Education Salaries - Student Employees	-611.00	48,413.44	
7020	Hazardous Duty Pay	0.00	2,340.00	
7021	Overtime Pay	0.00	150.41	
7022	Longevity Pay	0.00	27,298.00	

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,194,535.67
7043 Employer's O.A.S.I. Matching Contribution	0.00	246,098.72
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	101,753.11
7101 Travel In-State - Public Transportation Fares	-37.00	25,064.05
7102 Travel In-State - Mileage	0.00	33,437.75
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	499.70
7105 Travel In-State - Incidental Expenses	0.00	168.74
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	20,775.09
7107 Travel In-State Partial Per Diem	0.00	2,820.95
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	50.54
7109 Travel In-State - Parking Fees	0.00	2,252.49
7111 Travel Out-of-State - Public Transportation Fares	0.00	30,623.89
7112 Travel Out-of-State - Mileage	0.00	1,960.62
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,977.63
7115 Travel Out-of-State - Incidental Expenses	0.00	95.79
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	25,851.61
7117 Travel Out-of-State Partial Per Diem	0.00	58.00
7119 Travel Out-of-State - Parking Fees	0.00	879.01
7131 Travel - Prospective State Employees	0.00	6,772.57
7201 Membership Dues	0.00	14,156.46
7202 Tuition and Registration Fees	0.00	27,922.52
7204 Insurance Premiums	0.00	22,165.00
7205 Employee Bonds	0.00	142.00
7210 Fees and Other Charges	-450.33	16,349.48
7243 Educational and Training Services	0.00	5,425.00
7249 Veterinary Services	0.00	1,400.00
7252 Lecturers - Higher Education	0.00	-1,260.00
7253 Other Professional Services	0.00	9,221.71
7256 Architectural and Engineering Services	0.00	1,510.00
7260 Maintenance and Repair - Furnishings and Equipment	-333.67	67,167.02
7266 Maintenance and Repair - Buildings	0.00	67,826.18
7267 Maintenance and Repair - Computer Equipment	0.00	97,053.09
7271 Maintenance and Repair - Grounds and Land	0.00	10,170.25
7272 Hazardous Waste Disposal Services	0.00	2,266.43
7273 Reproduction and Printing Services	0.00	3,580.91
7274 Administrative Support Services	0.00	28,098.82
7276 Communication Services	0.00	9,005.65
7277 Cleaning Services	0.00	5,428.33
7281 Advertising Services	0.00	43,862.69
7286 Freight-Delivery Services	0.00	7,932.89
7291 Postal Services	0.00	90,966.80
7299 Temporary Services	0.00	60,418.52

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7300	Consumables	0.00	211,381.47	
7302	Computer Parts	0.00	7,268.92	
7303	Subscriptions, Periodicals and Information Services	0.00	959.52	
7304	Fuels and Lubricants - Other	0.00	24,364.89	
7310	Chemicals and Gases	0.00	13,694.83	
7312	Medical Supplies	0.00	1,287.33	
7316	Food Purchased by the State	0.00	425.70	
7317	Farm, Ranch and Nursery Supplies	0.00	6,513.62	
7319	Supplies and Materials - Roads and Highways	0.00	930.90	
7330	Parts - Furnishings and Equipment	0.00	56,288.71	
7331	Plants	0.00	609.95	
7332	Hardware and Materials	0.00	41,069.12	
7333	Fabrics, Clothing and Linens	0.00	741.74	
7343	Remodeling of Buildings - State Owned	0.00	9,155.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	6,495.90	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-110.00	70,503.72	
7379	Purchase of Computer Equipment	0.00	55,121.72	
7380	Purchase of Computer Software	0.00	99,101.25	
7382	Books and Pre-Recorded Reference Materials	-97.00	20,614.03	
7384	Purchase of Animals	0.00	302.75	
7406	Rental of Furnishings and Equipment	0.00	6,326.81	
7412	Rental of Copying Machines	0.00	31,065.35	
7415	Rental of Computer Software	0.00	57.86	
7421	Rental of Reference Material	0.00	496.50	
7470	Rental of Space	-50.00	385.00	
7503	Telephone - Long Distance	0.00	16,035.63	
7504	Telephone - Monthly Charge	0.00	9,037.42	
7512	Telephone - WATS Line	0.00	-22,321.89	
7514	Telephone - Maintenance and Repair	0.00	76,803.00	
7516	Telephone - Other	0.00	541.89	
7520	Telephone - Purchase	0.00	44.25	
7524	Other Utilities	0.00	1,066.00	
7526	Waste Disposal	0.00	756.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	8,559.55	
7961	STS Transfers to General Revenue Fund 001	0.00	123,367.33	
	TOTAL EXPENDITURES	$ -10,764.96	$ 6,530,554.62	$ 6,519,789.66
NET CASH BALANCE, August 31, 1989				$ 776,755.70

TEXAS A&I UNIVERSITY CURRENT FUND 254

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of the Texas A & I University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas A & I University, Agency 732.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 1,645,824.53
REVENUE:				
3505	Higher Education Registration Fees	$ -145,676.15	$ 3,282,709.61	
3526	College and University Student Fees	-11,283.80	204,973.68	
3527	Administrative Fees - Higher Education	-254.35	35,528.15	
3754	Other Sales	-10.00	478,064.04	
3765	Supplies/Equipment/Services	0.00	148,765.56	
3777	Warrants Voided by Statute of Limitation	0.00	69.24	
3851	Interest on State Deposits and Treasury-Investments	0.00	191,902.37	
	TOTAL REVENUE	$ -157,224.30	$ 4,342,012.65	$ 4,184,788.35
	TOTAL			$ 5,830,612.88
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 118,079.13	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	32,179.41	
7010	Higher Education Salaries - Professional/Administrative	0.00	333,097.81	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	72,393.84	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	155,436.50	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	5,770.30	

TEXAS A&I UNIVERSITY CURRENT FUND 254 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7022 Longevity Pay	0.00	9,505.00
7041 Employee Insurance Payments (Employer Contribution)	0.00	803,780.86
7043 Employer's O.A.S.I. Matching Contribution	0.00	80,083.75
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	24,860.16
7101 Travel In-State - Public Transportation Fares	0.00	9,041.22
7102 Travel In-State - Mileage	0.00	33,466.95
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	2,015.00
7105 Travel In-State - Incidental Expenses	0.00	124.03
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	14,310.81
7107 Travel In-State Partial Per Diem	0.00	4,330.06
7109 Travel In-State - Parking Fees	0.00	480.54
7111 Travel Out-of-State - Public Transportation Fares	0.00	8,800.19
7112 Travel Out-of-State - Mileage	0.00	1,737.33
7115 Travel Out-of-State - Incidental Expenses	0.00	180.87
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	8,457.94
7117 Travel Out-of-State Partial Per Diem	0.00	30.00
7119 Travel Out-of-State - Parking Fees	0.00	193.80
7131 Travel - Prospective State Employees	0.00	14,377.27
7201 Membership Dues	0.00	12,624.00
7202 Tuition and Registration Fees	0.00	7,686.14
7204 Insurance Premiums	0.00	8,614.00
7210 Fees and Other Charges	0.00	1,301.00
7249 Veterinary Services	0.00	1,377.02
7252 Lecturers - Higher Education	0.00	31,619.57
7253 Other Professional Services	0.00	6,464.10
7256 Architectural and Engineering Services	0.00	3,357.90
7260 Maintenance and Repair - Furnishings and Equipment	0.00	99,824.53
7266 Maintenance and Repair - Buildings	0.00	161,067.08
7267 Maintenance and Repair - Computer Equipment	0.00	63,275.42
7271 Maintenance and Repair - Grounds and Land	0.00	357.69
7273 Reproduction and Printing Services	0.00	54,000.71
7275 Computer Programming Services	0.00	200.00
7276 Communication Services	0.00	1,761.69
7277 Cleaning Services	0.00	436.99
7281 Advertising Services	0.00	28,169.01
7286 Freight-Delivery Services	0.00	3,303.76
7291 Postal Services	0.00	77,470.00
7299 Temporary Services	0.00	13,581.72
7300 Consumables	0.00	140,114.31
7302 Computer Parts	0.00	3,900.60
7303 Subscriptions, Periodicals and Information Services	0.00	3,711.13
7304 Fuels and Lubricants - Other	0.00	28,395.31

TEXAS A&I UNIVERSITY CURRENT FUND 254 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7310	Chemicals and Gases	0.00	8,352.74	
7312	Medical Supplies	0.00	58.35	
7316	Food Purchased by the State	0.00	1,342.87	
7317	Farm, Ranch and Nursery Supplies	0.00	63,273.14	
7319	Supplies and Materials - Roads and Highways	0.00	1,603.26	
7330	Parts - Furnishings and Equipment	0.00	35,990.95	
7331	Plants	0.00	246.32	
7332	Hardware and Materials	0.00	52,068.91	
7333	Fabrics, Clothing and Linens	0.00	4,334.03	
7372	Purchase of Motor Vehicles - Other	0.00	23,199.63	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	17,169.25	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	54,166.93	
7379	Purchase of Computer Equipment	0.00	4,623.30	
7380	Purchase of Computer Software	0.00	4,508.59	
7382	Books and Pre-Recorded Reference Materials	0.00	22,405.07	
7384	Purchase of Animals	0.00	5,417.66	
7406	Rental of Furnishings and Equipment	0.00	712.03	
7411	Rental of Computer Equipment	0.00	5,453.00	
7412	Rental of Copying Machines	0.00	5,448.23	
7415	Rental of Computer Software	0.00	11,084.50	
7421	Rental of Reference Material	0.00	8.00	
7442	Rental of Motor Vehicles	0.00	860.00	
7470	Rental of Space	0.00	2,875.00	
7501	Electricity	0.00	414,824.54	
7502	Natural and Liquefied Petroleum Gas	0.00	28,914.26	
7503	Telephone - Long Distance	0.00	5,874.21	
7504	Telephone - Monthly Charge	0.00	26,711.54	
7507	Water	0.00	42,432.20	
7514	Telephone - Maintenance and Repair	0.00	17,703.34	
7516	Telephone - Other	0.00	1,100.07	
7520	Telephone - Purchase	0.00	88.36	
7524	Other Utilities	0.00	2,107.25	
7679	Grants - College Students	0.00	46,920.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	39,464.27	
7961	STS Transfers to General Revenue Fund 001	0.00	114,545.95	
	TOTAL EXPENDITURES	$ 0.00	$ 3,551,434.25	$ 3,551,434.25
NET CASH BALANCE, August 31, 1989				$ 2,279,178.63

TEXAS A&I UNIVERSITY CURRENT FUND 254 (Continued)

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 33,250.00	$ 0.00	$ 33,250.00
TOTAL	$ 33,250.00	$ 0.00	$ 33,250.00

TEXAS TECH UNIVERSITY CURRENT FUND 255

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Texas Tech University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas University, Agency 733.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988 $ 6,483,204.46

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 13,861,782.70	
3526 College and University Student Fees	0.00	220,743.96	
3851 Interest on State Deposits and Treasury Investments	0.00	764,729.05	
TOTAL REVENUE	$ 0.00	$ 14,847,255.71	$ 14,847,255.71
TOTAL			$ 21,330,460.17

TEXAS TECH UNIVERSITY CURRENT FUND 255 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 5,751,480.11	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	66,545.06	
7010	Higher Education Salaries - Professional/Administrative	-2,625.00	1,113,279.70	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	1,000.00	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-3,678.50	3,883,678.60	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	80,978.82	
7014	Higher Education Salaries - Student Employees	0.00	591,638.17	
7021	Overtime Pay	0.00	23,906.77	
7022	Longevity Pay	0.00	63,127.80	
7023	Lump Sum Termination Payment	-812.64	47,590.82	
7043	Employer's O.A.S.I. Matching Contribution	0.00	508,666.47	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	238,510.36	
7501	Electricity	0.00	313,840.41	
7502	Natural and Liquefied Petroleum Gas	0.00	160,881.19	
7507	Water	0.00	43,909.32	
	TOTAL EXPENDITURES	$ -7,116.14	$ 12,889,033.60	$ 12,881,917.46
NET CASH BALANCE, August 31, 1989				$ 8,448,542.71

LAMAR UNIVERSITY - CURRENT FUND 256

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Lamar University at Beaumont; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Lamar University - Beaumont, Agency 734.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 787,228.02
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 4,954,543.66	
3777 Warrants Voided by Statute of Limitation	0.00	806.74	
3795 Other Miscellaneous Governmental Revenue	0.00	141,787.53	
3803 Reimbursements - Intra-agency	0.00	532,097.75	
3851 Interest on State Deposits and Treasury Investments	0.00	90,416.51	
TOTAL REVENUE	$ 0.00	$ 5,719,652.19	$ 5,719,652.19
TOTAL			$ 6,506,880.21
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 950,270.36	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-2,243.66	142,224.87	
7010 Higher Education Salaries - Professional/Administrative	0.00	367,608.32	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	8,642.48	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	57,173.09	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	8,573.47	
7020 Hazardous Duty Pay	0.00	637.00	
7022 Longevity Pay	0.00	3,001.86	

LAMAR UNIVERSITY - CURRENT FUND 256 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7041 Employee Insurance Payments (Employer Contribution)	-14,569.96	858,665.56
7043 Employer's O.A.S.I. Matching Contribution	0.00	71,686.83
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	538.16
7101 Travel In-State - Public Transportation Fares	0.00	7,175.25
7102 Travel In-State - Mileage	0.00	22,928.04
7105 Travel In-State - Incidental Expenses	0.00	439.21
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	24,985.61
7109 Travel In-State - Parking Fees	0.00	261.90
7111 Travel Out-of-State - Public Transportation Fares	0.00	23,874.76
7112 Travel Out-of-State - Mileage	0.00	3,037.58
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	774.03
7115 Travel Out-of-State - Incidental Expenses	0.00	317.68
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	25,221.64
7119 Travel Out-of-State - Parking Fees	0.00	697.50
7131 Travel - Prospective State Employees	0.00	7,125.32
7201 Membership Dues	0.00	4,565.33
7202 Tuition and Registration Fees	0.00	24,789.06
7210 Fees and Other Charges	0.00	9,443.11
7243 Educational and Training Services	0.00	4,815.97
7248 Medical Services	0.00	1,581.27
7249 Veterinary Services	0.00	15.00
7252 Lecturers - Higher Education	0.00	150.00
7256 Architectural and Engineering Services	0.00	781.12
7260 Maintenance and Repair - Furnishings and Equipment	0.00	73,072.01
7266 Maintenance and Repair - Buildings	0.00	23,568.97
7267 Maintenance and Repair - Computer Equipment	0.00	124,731.47
7271 Maintenance and Repair - Grounds and Land	0.00	2,693.00
7272 Hazardous Waste Disposal Services	0.00	249.75
7273 Reproduction and Printing Services	0.00	16,044.32
7275 Computer Programming Services	0.00	88.00
7276 Communication Services	0.00	40,047.99
7277 Cleaning Services	0.00	742.78
7281 Advertising Services	0.00	12,681.89
7286 Freight-Delivery Services	0.00	5,551.84
7291 Postal Services	0.00	61,355.00
7299 Temporary Services	0.00	4,639.15
7300 Consumables	0.00	330,217.04
7302 Computer Parts	0.00	11,611.84
7303 Subscriptions, Periodicals and Information Services	0.00	2,455.49
7304 Fuels and Lubricants - Other	0.00	37,272.85
7310 Chemicals and Gases	0.00	45,389.62
7312 Medical Supplies	0.00	4,626.14

LAMAR UNIVERSITY - CURRENT FUND 256 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7316	Food Purchased by the State	0.00	1,033.47	
7317	Farm, Ranch and Nursery Supplies	0.00	3,853.30	
7319	Supplies and Materials - Roads and Highways	0.00	1,463.79	
7330	Parts - Furnishings and Equipment	0.00	115,554.86	
7331	Plants	0.00	994.70	
7332	Hardware and Materials	0.00	129,337.53	
7333	Fabrics, Clothing and Linens	0.00	3,439.83	
7346	Construction and Improvements of Grounds and Land	0.00	238.64	
7372	Purchase of Motor Vehicles - Other	0.00	6,714.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	10,339.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	23,110.98	
7379	Purchase of Computer Equipment	0.00	6,713.83	
7380	Purchase of Computer Software	0.00	108,288.47	
7382	Books and Pre-Recorded Reference Materials	0.00	12,041.81	
7384	Purchase of Animals	0.00	313.00	
7406	Rental of Furnishings and Equipment	0.00	5,713.46	
7411	Rental of Computer Equipment	0.00	59.00	
7412	Rental of Copying Machines	0.00	23,711.25	
7415	Rental of Computer Software	0.00	7,190.00	
7421	Rental of Reference Material	0.00	2,305.90	
7442	Rental of Motor Vehicles	0.00	1,301.56	
7470	Rental of Space	0.00	3,566.95	
7501	Electricity	0.00	1,260,206.91	
7502	Natural and Liquefied Petroleum Gas	0.00	219,324.04	
7503	Telephone - Long Distance	0.00	19,947.78	
7504	Telephone - Monthly Charge	0.00	152,741.51	
7507	Water	0.00	42,903.47	
7514	Telephone - Maintenance and Repair	0.00	73.90	
7516	Telephone - Other	0.00	3,433.56	
7520	Telephone - Purchase	0.00	200.16	
7524	Other Utilities	0.00	450.00	
7526	Waste Disposal	0.00	25,456.44	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	123,871.38	
7961	STS Transfers to General Revenue Fund 001	0.00	24,187.78	
	TOTAL EXPENDITURES	$ -16,813.62	$ 5,769,122.79	$ 5,752,309.17
NET CASH BALANCE, August 31, 1989				$ 754,571.04

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of the East Texas State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: East Texas State University, Agency 751.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 389,852.74
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 2,864,886.97	
3526	College and University Student Fees	0.00	437,185.64	
3527	Administrative Fees - Higher Education	0.00	38,192.15	
3628	Dormitory, Cafeteria and Merchandise Sales	0.00	71,100.26	
3747	Rental - Other	0.00	600.00	
3754	Other Sales	0.00	273.90	
3765	Supplies/Equipment/Services	0.00	58.80	
3777	Warrants Voided by Statute of Limitation	0.00	183.92	
3803	Reimbursements - Intra-agency	0.00	155,039.76	
3851	Interest on State Deposits and Treasury Investments	0.00	76,138.52	
	TOTAL REVENUE	$ 0.00	$ 3,643,659.92	$ 3,643,659.92
	TOTAL			$ 4,033,512.66
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 281,104.42	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	43,509.94	
7010	Higher Education Salaries - Professional/Administrative	0.00	153,149.03	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	9,683.13	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	151,669.97	

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	14,704.54
7014	Higher Education Salaries - Student Employees	0.00	-4.69
7020	Hazardous Duty Pay	0.00	133.00
7022	Longevity Pay	0.00	5,780.00
7041	Employee Insurance Payments (Employer Contribution)	0.00	943,061.44
7043	Employer's O.A.S.I. Matching Contribution	0.00	24,810.57
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,787.90
7101	Travel In-State - Public Transportation Fares	0.00	14,770.45
7102	Travel In-State - Mileage	0.00	69,342.35
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	1,162.50
7105	Travel In-State - Incidental Expenses	0.00	428.82
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	26,288.11
7107	Travel In-State Partial Per Diem	0.00	12,994.27
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	149.29
7109	Travel In-State - Parking Fees	0.00	1,161.82
7111	Travel Out-of-State - Public Transportation Fares	0.00	26,194.97
7112	Travel Out-of-State - Mileage	0.00	3,653.27
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,406.12
7115	Travel Out-of-State - Incidental Expenses	0.00	13.30
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	19,893.19
7117	Travel Out-of-State Partial Per Diem	0.00	32.00
7119	Travel Out-of-State - Parking Fees	0.00	807.27
7121	Travel - Foreign	0.00	2,608.05
7131	Travel - Prospective State Employees	0.00	4,891.44
7201	Membership Dues	0.00	21,118.18
7202	Tuition and Registration Fees	0.00	11,477.35
7210	Fees and Other Charges	0.00	30,424.80
7243	Educational and Training Services	0.00	100.00
7245	Financial and Accounting Services	0.00	2,100.00
7249	Veterinary Services	0.00	106.00
7252	Lecturers - Higher Education	0.00	2,371.00
7253	Other Professional Services	0.00	3,689.12
7260	Maintenance and Repair - Furnishings and Equipment	0.00	85,627.09
7266	Maintenance and Repair - Buildings	0.00	28,157.09
7267	Maintenance and Repair - Computer Equipment	0.00	200.57
7272	Hazardous Waste Disposal Services	0.00	130.60
7273	Reproduction and Printing Services	0.00	2,423.91
7274	Administrative Support Services	0.00	170.00
7276	Communication Services	0.00	5,878.88
7277	Cleaning Services	0.00	4,589.24
7281	Advertising Services	0.00	5,318.49

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7286	Freight-Delivery Services	0.00	206.22	
7291	Postal Services	0.00	128,263.08	
7299	Temporary Services	0.00	10,056.00	
7300	Consumables	0.00	89,742.09	
7302	Computer Parts	0.00	6,468.52	
7303	Subscriptions, Periodicals and Information Services	0.00	2,747.45	
7304	Fuels and Lubricants - Other	0.00	20,096.76	
7310	Chemicals and Gases	0.00	36,171.12	
7312	Medical Supplies	0.00	292.75	
7317	Farm, Ranch and Nursery Supplies	0.00	98,526.87	
7319	Supplies and Materials - Roads and Highways	0.00	2,036.16	
7330	Parts - Furnishings and Equipment	0.00	40,893.73	
7331	Plants	0.00	8,769.38	
7332	Hardware and Materials	0.00	13,928.86	
7333	Fabrics, Clothing and Linens	0.00	2,106.83	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	26,363.65	
7379	Purchase of Computer Equipment	0.00	2,261.61	
7380	Purchase of Computer Software	0.00	10,681.44	
7382	Books and Pre-Recorded Reference Materials	0.00	17,293.58	
7384	Purchase of Animals	0.00	821.78	
7406	Rental of Furnishings and Equipment	0.00	3,833.75	
7412	Rental of Copying Machines	0.00	102.25	
7415	Rental of Computer Software	0.00	36.70	
7421	Rental of Reference Material	0.00	3,301.69	
7470	Rental of Space	0.00	76,945.42	
7503	Telephone - Long Distance	0.00	3,114.96	
7504	Telephone - Monthly Charge	0.00	45,877.73	
7512	Telephone - WATS Line	0.00	5,244.52	
7516	Telephone - Other	0.00	6,276.08	
7518	Telephone - Dedicated Circuit-Private Line	0.00	504.71	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	4,519.94	
7961	STS Transfers to General Revenue Fund 001	0.00	78,693.09	
	TOTAL EXPENDITURES	$ 0.00	$ 2,765,237.51	$ 2,765,237.51
	NET CASH BALANCE, August 31, 1989			$ 1,268,275.15

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 25,000.00	$ 0.00	$ 25,000.00

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
TOTAL	$ 25,000.00	$ 0.00	$ 25,000.00

UNIVERSITY OF NORTH TEXAS CURRENT FUND 258

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of the University of North Texas; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of North Texas, Agency 752.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 1,704,507.53
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 12,050,227.18	
3526 College and University Student Fees	0.00	35,622.66	
3777 Warrants Voided by Statute of Limitation	0.00	581.25	
3851 Interest on State Deposits and Treasury Investments	0.00	284,142.73	
TOTAL REVENUE	$ 0.00	$ 12,370,573.82	$ 12,370,573.82
TOTAL			$ 14,075,081.35
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -3,683.00	$ 4,631,890.41	

UNIVERSITY OF NORTH TEXAS CURRENT FUND 258 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	645,622.95	
7010	Higher Education Salaries - Professional/Administrative	0.00	3,080,370.68	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	736,656.91	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-2,196.63	1,592,548.40	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	70,729.63	
7014	Higher Education Salaries - Student Employees	0.00	134,453.56	
7020	Hazardous Duty Pay	0.00	714.00	
7021	Overtime Pay	0.00	798.72	
7023	Lump Sum Termination Payment	0.00	382.39	
7041	Employee Insurance Payments (Employer Contribution)	0.00	295,594.91	
7043	Employer's O.A.S.I. Matching Contribution	0.00	559,194.14	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	188,500.33	
7303	Subscriptions, Periodicals and Information Services	0.00	-48.00	
7332	Hardware and Materials	-302.25	0.00	
7502	Natural and Liquefied Petroleum Gas	0.00	926.41	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	-375.38	
	TOTAL EXPENDITURES	$ -6,181.88	$ 11,937,960.06	$ 11,931,778.18
NET CASH BALANCE, August 31, 1989				$ 2,143,303.17

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 15,000.00	$ 0.00	$ 15,000.00
Travel Cash Advance	47,000.00	0.00	47,000.00
TOTAL	$ 62,000.00	$ 0.00	$ 62,000.00

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Sam Houston State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Sam Houston State University, Agency 753.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 1,370,069.18
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 5,025,210.36	
3526 College and University Student Fees	0.00	113,422.75	
3527 Administrative Fees - Higher Education	0.00	126,562.61	
3754 Other Sales	0.00	277,317.34	
3763 Sale of Operating Supplies	0.00	4,371.95	
3851 Interest on State Deposits and Treasury Investments	0.00	295,181.94	
TOTAL REVENUE	$ 0.00	$ 5,842,066.95	$ 5,842,066.95
TOTAL			$ 7,212,136.13
EXPENDITURES:			
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	$ 0.00	$ 65.62	
7010 Higher Education Salaries - Professional/Administrative	0.00	2,968,450.65	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	691,751.87	
7014 Higher Education Salaries - Student Employees	0.00	133,971.29	
7020 Hazardous Duty Pay	0.00	755.00	
7021 Overtime Pay	0.00	3,506.78	
7043 Employer's O.A.S.I. Matching Contribution	-62,456.79	279,933.69	
7044 Employer's Share of Employees O.A.S.I. Contribution	-48,904.59	82,069.42	
7101 Travel In-State - Public Transportation Fares	0.00	118.00	
7102 Travel In-State - Mileage	0.00	3,819.27	

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7105 Travel In-State - Incidental Expenses	0.00	18.78
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	4,082.11
7107 Travel In-State Partial Per Diem	0.00	602.27
7109 Travel In-State - Parking Fees	0.00	30.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	4,283.12
7112 Travel Out-of-State - Mileage	0.00	1,889.71
7115 Travel Out-of-State - Incidental Expenses	0.00	16.30
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	4,380.08
7119 Travel Out-of-State - Parking Fees	0.00	78.50
7131 Travel - Prospective State Employees	0.00	248.93
7201 Membership Dues	0.00	1,001.50
7202 Tuition and Registration Fees	0.00	2,305.00
7210 Fees and Other Charges	0.00	251.69
7243 Educational and Training Services	0.00	4,606.00
7252 Lecturers - Higher Education	0.00	1,975.00
7253 Other Professional Services	0.00	3,583.22
7260 Maintenance and Repair - Furnishings and Equipment	0.00	11,142.03
7267 Maintenance and Repair - Computer Equipment	0.00	1,038.18
7271 Maintenance and Repair - Grounds and Land	0.00	690.00
7273 Reproduction and Printing Services	0.00	653.92
7276 Communication Services	0.00	51.12
7277 Cleaning Services	0.00	276.07
7281 Advertising Services	0.00	1,259.10
7286 Freight-Delivery Services	0.00	265.37
7291 Postal Services	0.00	11,423.69
7299 Temporary Services	0.00	3,903.20
7300 Consumables	0.00	28,692.85
7302 Computer Parts	0.00	474.10
7304 Fuels and Lubricants - Other	0.00	2,816.12
7307 Aircraft - Fuels and Lubricants	0.00	155.25
7310 Chemicals and Gases	0.00	1,790.43
7312 Medical Supplies	0.00	2.29
7317 Farm, Ranch and Nursery Supplies	0.00	10,078.01
7330 Parts - Furnishings and Equipment	0.00	3,449.96
7331 Plants	0.00	1,088.27
7332 Hardware and Materials	0.00	18,845.43
7333 Fabrics, Clothing and Linens	0.00	172.09
7346 Construction and Improvements of Grounds and Land	0.00	725.00
7372 Purchase of Motor Vehicles - Other	0.00	41,122.60
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	44,759.75
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	24,837.57
7379 Purchase of Computer Equipment	0.00	2,729.62

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7380	Purchase of Computer Software	0.00	2,158.47	
7382	Books ~~and Pre-Recorded~~ Reference Materials	0.00	2,057.91	
7406	Rental of Furnishings and Equipment	0.00	89.50	
7412	Rental of Copying Machines	0.00	5,150.44	
7421	Rental of Reference Material	0.00	116.50	
7470	Rental of Space	0.00	390.00	
7501	Electricity	0.00	226,463.22	
7502	Natural and Liquefied Petroleum Gas	0.00	1,679.81	
7504	Telephone - Monthly Charge	0.00	24,087.28	
7507	Water	0.00	1,555.32	
7514	Telephone - Maintenance and Repair	0.00	2,742.87	
7524	Other Utilities	0.00	331.79	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	8,477.58	
7961	STS Transfers to General Revenue Fund 001	0.00	18,085.38	
	TOTAL EXPENDITURES	$ -111,361.38	$ 4,699,621.89	$ 4,588,260.51
NET CASH BALANCE, August 31, 1989				$ 2,623,875.62

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Southwest Texas State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Southwest Texas State University, Agency 754.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 1,858,261.94
REVENUE:				
3505	Higher Education Registration Fees	$ -523,125.74	$ 8,745,115.53	
3526	College and University Student Fees	-12,584.30	556,657.03	
3754	Other Sales	0.00	162,605.65	
3765	Supplies/Equipment/Services	0.00	100,044.20	
3777	Warrants Voided by Statute of Limitation	0.00	1,322.47	
3851	Interest on State Deposits and Treasury Investments	0.00	184,313.96	
	TOTAL REVENUE	$ -535,710.04	$ 9,750,058.84	$ 9,214,348.80
	TOTAL			$ 11,072,610.74
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 5,474,868.19	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	567,869.91	
7010	Higher Education Salaries - Professional/Administrative	0.00	978,579.81	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	-173,944.12	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	302,781.88	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	1,773.96	
7014	Higher Education Salaries - Student Employees	0.00	71,206.84	

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7022 Longevity Pay	0.00	660.00
7023 Lump Sum Termination Payment	0.00	16,016.87
7031 Emoluments and Allowances	0.00	51.86
7041 Employee Insurance Payments (Employer Contribution)	0.00	670,755.81
7043 Employer's O.A.S.I. Matching Contribution	0.00	326,261.49
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	37,151.14
7101 Travel In-State - Public Transportation Fares	0.00	5,293.93
7102 Travel In-State - Mileage	0.00	38,743.20
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	41.74
7105 Travel In-State - Incidental Expenses	0.00	52.94
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	17,483.27
7107 Travel In-State Partial Per Diem	0.00	2,635.15
7109 Travel In-State - Parking Fees	0.00	426.11
7111 Travel Out-of-State - Public Transportation Fares	0.00	38,373.57
7112 Travel Out-of-State - Mileage	0.00	4,305.25
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	648.55
7115 Travel Out-of-State - Incidental Expenses	0.00	155.02
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	37,399.71
7117 Travel Out-of-State Partial Per Diem	0.00	15.00
7119 Travel Out-of-State - Parking Fees	0.00	1,024.35
7121 Travel - Foreign	0.00	800.00
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	113.40
7131 Travel - Prospective State Employees	0.00	7,169.62
7201 Membership Dues	0.00	14,898.16
7202 Tuition and Registration Fees	0.00	24,373.94
7205 Employee Bonds	0.00	237.00
7210 Fees and Other Charges	0.00	6,720.49
7243 Educational and Training Services	0.00	3,799.20
7248 Medical Services	0.00	75.00
7249 Veterinary Services	0.00	77.00
7252 Lecturers - Higher Education	0.00	23,045.93
7253 Other Professional Services	0.00	8,684.10
7260 Maintenance and Repair - Furnishings and Equipment	0.00	29,716.36
7266 Maintenance and Repair - Buildings	0.00	9,656.55
7267 Maintenance and Repair - Computer Equipment	0.00	154,899.73
7272 Hazardous Waste Disposal Services	0.00	13,931.50
7273 Reproduction and Printing Services	0.00	23,045.37
7275 Computer Programming Services	0.00	3,190.00
7276 Communication Services	0.00	19,177.57
7277 Cleaning Services	0.00	2,275.94
7281 Advertising Services	0.00	7,314.34
7286 Freight-Delivery Services	0.00	4,303.61

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7291	Postal Services	-191,853.96	115,983.28	
7298	Surveying Services	0.00	23.05	
7299	Temporary Services	0.00	9,579.28	
7300	Consumables	0.00	231,699.61	
7302	Computer Parts	0.00	4,558.64	
7303	Subscriptions, Periodicals and Information Services	0.00	2,612.72	
7304	Fuels and Lubricants - Other	0.00	23,710.63	
7310	Chemicals and Gases	0.00	14,280.26	
7312	Medical Supplies	0.00	1,310.32	
7316	Food Purchased by the State	0.00	145.23	
7317	Farm, Ranch and Nursery Supplies	0.00	6,221.38	
7319	Supplies and Materials - Roads and Highways	0.00	2,424.74	
7330	Parts - Furnishings and Equipment	0.00	68,744.50	
7331	Plants	0.00	1,950.26	
7332	Hardware and Materials	0.00	146,928.51	
7333	Fabrics, Clothing and Linens	0.00	7,572.47	
7372	Purchase of Motor Vehicles - Other	0.00	39,702.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	-214.79	11,193.44	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	78,369.50	
7379	Purchase of Computer Equipment	0.00	11,464.66	
7380	Purchase of Computer Software	0.00	24,265.81	
7382	Books and Pre-Recorded Reference Materials	0.00	28,710.10	
7384	Purchase of Animals	0.00	118.39	
7406	Rental of Furnishings and Equipment	0.00	1,172.40	
7411	Rental of Computer Equipment	0.00	975.04	
7421	Rental of Reference Material	0.00	822.29	
7442	Rental of Motor Vehicles	0.00	293.50	
7449	Rental of Marine Equipment	0.00	100.00	
7470	Rental of Space	0.00	400.00	
7502	Natural and Liquefied Petroleum Gas	0.00	145.00	
7503	Telephone - Long Distance	0.00	221.35	
7504	Telephone - Monthly Charge	0.00	867.66	
7516	Telephone - Other	0.00	73.31	
7524	Other Utilities	0.00	895.67	
7806	Penalty Interest on Delayed Payments	0.00	4.97	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	9,352.85	
	TOTAL EXPENDITURES	$ -192,068.75	$ 9,972,917.30	$ 9,780,848.55
NET CASH BALANCE, August 31, 1989				$ 1,291,762.19

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Stephen F. Austin State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Stephen F. Austin State University, Agency 755.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 2,228,525.82
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 5,525,347.33	
3526	College and University Student Fees	0.00	336,598.77	
3527	Administrative Fees - Higher Education	0.00	417,892.54	
3754	Other Sales	0.00	120,154.11	
3803	Reimbursements - Intra-agency	0.00	2,491,000.00	
3851	Interest on State Deposits and Treasury Investments	0.00	192,957.15	
	TOTAL REVENUE	$ 0.00	$ 9,083,949.90	$ 9,083,949.90
	TOTAL			$ 11,312,475.72
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 2,912,021.46	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	314,096.42	
7010	Higher Education Salaries - Professional/Administrative	0.00	1,239,508.14	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	718,415.90	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	783,726.74	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	68,764.45	
7014	Higher Education Salaries - Student Employees	0.00	77,164.71	

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7020	Hazardous Duty Pay	0.00	889.00
7021	Overtime Pay	0.00	1,019.74
7022	Longevity Pay	0.00	37,375.60
7023	Lump Sum Termination Payment	0.00	9,595.06
7041	Employee Insurance Payments (Employer Contribution)	0.00	421,802.59
7043	Employer's O.A.S.I. Matching Contribution	0.00	373,518.83
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	74,072.87
7101	Travel In-State - Public Transportation Fares	0.00	611.78
7102	Travel In-State - Mileage	0.00	13,167.81
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	240.05
7105	Travel In-State - Incidental Expenses	0.00	348.04
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	15,429.98
7107	Travel In-State Partial Per Diem	0.00	1,441.46
7109	Travel In-State - Parking Fees	0.00	128.00
7111	Travel Out-of-State - Public Transportation Fares	0.00	6,088.08
7112	Travel Out-of-State - Mileage	0.00	4,966.74
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	303.51
7115	Travel Out-of-State - Incidental Expenses	0.00	43.90
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	11,447.69
7117	Travel Out-of-State Partial Per Diem	0.00	30.00
7119	Travel Out-of-State - Parking Fees	0.00	425.50
7131	Travel - Prospective State Employees	0.00	2,622.45
7201	Membership Dues	0.00	6,256.71
7202	Tuition and Registration Fees	0.00	5,467.00
7205	Employee Bonds	0.00	71.00
7210	Fees and Other Charges	0.00	882.75
7226	Judgments	0.00	975,000.00
7249	Veterinary Services	0.00	654.72
7252	Lecturers - Higher Education	0.00	150.00
7256	Architectural and Engineering Services	0.00	2,736.02
7260	Maintenance and Repair - Furnishings and Equipment	0.00	19,071.27
7266	Maintenance and Repair - Buildings	0.00	14,802.08
7267	Maintenance and Repair - Computer Equipment	0.00	5,719.93
7271	Maintenance and Repair - Grounds and Land	0.00	1,745.00
7273	Reproduction and Printing Services	0.00	3,543.17
7276	Communication Services	0.00	1,046.77
7277	Cleaning Services	0.00	580.50
7281	Advertising Services	0.00	1,721.73
7286	Freight-Delivery Services	0.00	575.99
7299	Temporary Services	0.00	2,838.24
7300	Consumables	0.00	120,873.93
7302	Computer Parts	0.00	7,799.31

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7304	Fuels and Lubricants - Other	0.00	14,146.45	
7310	Chemicals and Gases	0.00	12,760.45	
7312	Medical Supplies	0.00	76.18	
7316	Food Purchased by the State	0.00	6,746.10	
7317	Farm, Ranch and Nursery Supplies	0.00	11,219.44	
7319	Supplies and Materials - Roads and Highways	0.00	971.76	
7330	Parts - Furnishings and Equipment	0.00	55,384.13	
7331	Plants	0.00	801.20	
7332	Hardware and Materials	0.00	41,074.20	
7333	Fabrics, Clothing and Linens	0.00	3,588.85	
7372	Purchase of Motor Vehicles - Other	0.00	62,492.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	51,861.94	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	40,568.21	
7379	Purchase of Computer Equipment	0.00	56,899.90	
7380	Purchase of Computer Software	0.00	7,046.66	
7382	Books and Pre-Recorded Reference Materials	0.00	7,750.21	
7406	Rental of Furnishings and Equipment	0.00	1,271.27	
7415	Rental of Computer Software	0.00	6,763.67	
7421	Rental of Reference Material	0.00	42.56	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	6,963.76	
7979	Service Transfers to General Revenue Fund 001	0.00	6,946.00	
	TOTAL EXPENDITURES	$ 0.00	$ 8,656,177.56	$ 8,656,177.56
NET CASH BALANCE, August 31, 1989				$ 2,656,298.16

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 25,000.00	$ 0.00	$ 25,000.00
TOTAL	$ 25,000.00	$ 0.00	$ 25,000.00

SUL ROSS STATE UNIVERSITY CURRENT FUND 262

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Sul Ross State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Sul Ross State University, Agency 756.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 514,134.71
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 982,187.65	
3526 College and University Student Fees	0.00	76,005.98	
3527 Administrative Fees - Higher Education	0.00	21,103.36	
3777 Warrants Voided by Statute of Limitation	0.00	69.16	
3851 Interest on State Deposits and Treasury Investments	0.00	71,304.59	
3972 Other Cash Transfers Between Funds	0.00	10,474.00	
TOTAL REVENUE	$ 0.00	$ 1,161,144.74	$ 1,161,144.74
TOTAL			$ 1,675,279.45
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 560,363.22	
7010 Higher Education Salaries - Professional/Administrative	0.00	201,531.07	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	-161.05	122,732.04	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	523.80	
7014 Higher Education Salaries - Student Employees	0.00	11,737.52	
7020 Hazardous Duty Pay	0.00	84.00	
7022 Longevity Pay	0.00	4,440.00	
7023 Lump Sum Termination Payment	0.00	370.82	
7041 Employee Insurance Payments (Employer Contribution)	0.00	26,307.37	

SUL ROSS STATE UNIVERSITY CURRENT FUND 262 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7043 Employer's O.A.S.I. Matching Contribution	0.00	58,949.73
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	6,862.12
7101 Travel In-State - Public Transportation Fares	0.00	694.00
7102 Travel In-State - Mileage	0.00	5,302.50
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,428.89
7107 Travel In-State Partial Per Diem	0.00	448.50
7109 Travel In-State - Parking Fees	0.00	40.50
7111 Travel Out-of-State - Public Transportation Fares	0.00	298.00
7112 Travel Out-of-State - Mileage	0.00	64.43
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	502.00
7119 Travel Out-of-State - Parking Fees	0.00	2.00
7131 Travel - Prospective State Employees	0.00	2,812.48
7201 Membership Dues	0.00	1,655.00
7202 Tuition and Registration Fees	0.00	870.00
7210 Fees and Other Charges	0.00	969.05
7243 Educational and Training Services	0.00	9.95
7249 Veterinary Services	0.00	140.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	4,572.55
7266 Maintenance and Repair - Buildings	0.00	1,429.71
7267 Maintenance and Repair - Computer Equipment	0.00	180.42
7273 Reproduction and Printing Services	0.00	362.51
7276 Communication Services	0.00	12,472.31
7277 Cleaning Services	0.00	369.95
7281 Advertising Services	0.00	4,376.65
7286 Freight-Delivery Services	0.00	526.29
7291 Postal Services	0.00	6,000.00
7299 Temporary Services	0.00	1,373.67
7300 Consumables	0.00	20,320.51
7303 Subscriptions, Periodicals and Information Services	0.00	242.70
7304 Fuels and Lubricants - Other	0.00	349.14
7310 Chemicals and Gases	0.00	2,878.58
7316 Food Purchased by the State	0.00	9.64
7317 Farm, Ranch and Nursery Supplies	0.00	1,991.48
7330 Parts - Furnishings and Equipment	0.00	13,448.83
7332 Hardware and Materials	0.00	4,251.81
7333 Fabrics, Clothing and Linens	0.00	2,596.52
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,991.98
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	7,565.88
7379 Purchase of Computer Equipment	0.00	800.45
7380 Purchase of Computer Software	0.00	949.80
7382 Books and Pre-Recorded Reference Materials	0.00	2,230.24
7406 Rental of Furnishings and Equipment	0.00	162.79

SUL ROSS STATE UNIVERSITY CURRENT FUND 262 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7412	Rental of Copying Machines	0.00	6,314.66	
7470	Rental of Space	0.00	30.00	
7501	Electricity	0.00	-48,622.71	
7503	Telephone - Long Distance	0.00	883.43	
7504	Telephone - Monthly Charge	0.00	90.91	
7507	Water	0.00	-6,855.51	
7514	Telephone - Maintenance and Repair	0.00	1,078.00	
7516	Telephone - Other	0.00	164.29	
7518	Telephone - Dedicated Circuit-Private Line	0.00	168.58	
7520	Telephone - Purchase	0.00	33.75	
7526	Waste Disposal	0.00	-1,288.43	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,204.30	
7961	STS Transfers to General Revenue Fund 001	0.00	26,457.58	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	140.00	
	TOTAL EXPENDITURES	$ -161.05	$ 1,080,392.25	$ 1,080,231.20
NET CASH BALANCE, August 31, 1989				$ 595,048.25

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 20,750.00	$ 0.00	$ 20,750.00
TOTAL	$ 20,750.00	$ 0.00	$ 20,750.00

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of West Texas State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: West Texas State University, Agency 757.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 774,746.50
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 2,728,462.71	
3526	College and University Student Fees	-99.00	44,559.00	
3527	Administrative Fees - Higher Education	0.00	48,658.47	
3628	Dormitory, Cafeteria and Merchandise Sales	0.00	207,769.86	
3754	Other Sales	0.00	73,365.08	
3777	Warrants Voided by Statute of Limitation	0.00	30.95	
3851	Interest on State Deposits and Treasury Investments	0.00	92,579.78	
	TOTAL REVENUE	$ -99.00	$ 3,195,425.85	$ 3,195,326.85
	TOTAL			$ 3,970,073.35
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 759,403.17	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	35,049.51	
7010	Higher Education Salaries - Professional/Administrative	0.00	545,520.23	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	40.00	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-134.66	798,082.68	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	23,585.06	

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7014	Higher Education Salaries - Student Employees	0.00	338,691.62
7021	Overtime Pay	0.00	3,124.47
7022	Longevity Pay	0.00	21,080.00
7041	Employee Insurance Payments (Employer Contribution)	0.00	240,023.18
7043	Employer's O.A.S.I. Matching Contribution	0.00	129,061.33
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	70,908.64
7101	Travel In-State - Public Transportation Fares	0.00	8,944.93
7102	Travel In-State - Mileage	0.00	4,101.09
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	1,715.39
7105	Travel In-State - Incidental Expenses	0.00	50.54
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	4,535.17
7107	Travel In-State Partial Per Diem	0.00	89.63
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	6.98
7109	Travel In-State - Parking Fees	0.00	138.50
7111	Travel Out-of-State - Public Transportation Fares	0.00	8,460.45
7112	Travel Out-of-State - Mileage	0.00	1,374.30
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	636.97
7115	Travel Out-of-State - Incidental Expenses	0.00	117.57
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	7,643.89
7119	Travel Out-of-State - Parking Fees	0.00	133.25
7121	Travel - Foreign	0.00	300.00
7131	Travel - Prospective State Employees	0.00	2,066.15
7201	Membership Dues	0.00	12,724.50
7202	Tuition and Registration Fees	-128.00	6,245.07
7204	Insurance Premiums	0.00	6,978.00
7205	Employee Bonds	0.00	117.00
7210	Fees and Other Charges	0.00	2,795.62
7226	Judgments	0.00	48.50
7240	Consultant Services	0.00	608.82
7243	Educational and Training Services	0.00	250.00
7249	Veterinary Services	0.00	87.50
7253	Other Professional Services	0.00	2,771.54
7260	Maintenance and Repair - Furnishings and Equipment	0.00	7,937.16
7266	Maintenance and Repair - Buildings	0.00	7,415.46
7267	Maintenance and Repair - Computer Equipment	0.00	2,235.79
7273	Reproduction and Printing Services	0.00	5,842.79
7274	Administrative Support Services	0.00	526.31
7276	Communication Services	0.00	8,127.21
7277	Cleaning Services	0.00	16,237.35
7281	Advertising Services	0.00	4,166.01
7286	Freight-Delivery Services	0.00	818.06
7291	Postal Services	0.00	60,388.25

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7299 Temporary Services	0.00	8,590.54	
7300 Consumables	0.00	74,435.31	
7302 Computer Parts	0.00	35.53	
7303 Subscriptions, Periodicals and Information Services	0.00	4,473.30	
7304 Fuels and Lubricants - Other	0.00	18,975.50	
7310 Chemicals and Gases	0.00	4,046.13	
7312 Medical Supplies	0.00	566.64	
7317 Farm, Ranch and Nursery Supplies	0.00	42,376.33	
7319 Supplies and Materials - Roads and Highways	0.00	951.20	
7330 Parts - Furnishings and Equipment	0.00	11,414.17	
7331 Plants	0.00	1,517.55	
7332 Hardware and Materials	-33.50	8,912.65	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	3,997.74	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	13,920.67	
7379 Purchase of Computer Equipment	0.00	6,098.00	
7380 Purchase of Computer Software	0.00	5,503.51	
7382 Books and Pre-Recorded Reference Materials	0.00	9,656.32	
7406 Rental of Furnishings and Equipment	0.00	250.00	
7412 Rental of Copying Machines	0.00	12,104.94	
7421 Rental of Reference Material	0.00	1,021.14	
7470 Rental of Space	0.00	75.00	
7503 Telephone - Long Distance	0.00	3,362.04	
7504 Telephone - Monthly Charge	0.00	5,233.81	
7516 Telephone - Other	0.00	3,607.80	
7520 Telephone - Purchase	0.00	9,710.40	
7524 Other Utilities	0.00	20,683.50	
7526 Waste Disposal	0.00	10,338.68	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	4,878.00	
7961 STS Transfers to General Revenue Fund 001	0.00	7,065.23	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,004.74	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	936.33	
TOTAL EXPENDITURES	$ -296.16	$ 3,426,948.34	$ 3,426,652.18
NET CASH BALANCE, August 31, 1989			$ 543,421.17

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 400,000.00	$ 0.00	$ 400,000.00

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
TOTAL	$ 400,000.00	$ 0.00	$ 400,000.00

MIDWESTERN UNIVERSITY CURRENT FUND 264

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Midwestern University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Midwestern University, Agency 735.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 219,680.42
REVENUE:			
3505 Higher Education Registration Fees	$ -1,832.15	$ 2,416,358.44	
3526 College and University Student Fees	0.00	41,615.75	
3527 Administrative Fees - Higher Education	0.00	218,193.30	
3747 Rental - Other	0.00	101,853.78	
3754 Other Sales	0.00	123,744.99	
3777 Warrants Voided by Statute of Limitation	0.00	1.190.00	
3803 Reimbursements - Intra-agency	0.00	89,151.09	
3851 Interest on State Deposits and Treasury Investments	0.00	54,907.96	
TOTAL REVENUE	$ -1,832.15	$ 3,047,015.31	$ 3,045,183.16
TOTAL			$ 3,264,863.58

MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 1,435,210.73
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	54,195.88
7010	Higher Education Salaries - Professional/Administrative	0.00	39,033.01
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	274,002.04
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	20,910.35
7014	Higher Education Salaries - Student Employees	0.00	400.00
7022	Longevity Pay	0.00	4,322.80
7023	Lump Sum Termination Payment	0.00	582.53
7041	Employee Insurance Payments (Employer Contribution)	0.00	394,802.20
7043	Employer's O.A.S.I. Matching Contribution	0.00	117,362.74
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	43,998.30
7101	Travel In-State - Public Transportation Fares	0.00	4,487.10
7102	Travel In-State - Mileage	0.00	15,255.36
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	462.06
7105	Travel In-State - Incidental Expenses	0.00	15.61
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	11,674.62
7107	Travel In-State Partial Per Diem	0.00	571.26
7109	Travel In-State - Parking Fees	0.00	180.69
7111	Travel Out-of-State - Public Transportation Fares	0.00	6,124.40
7112	Travel Out-of-State - Mileage	0.00	2,475.89
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	200.19
7115	Travel Out-of-State - Incidental Expenses	0.00	93.42
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	6,328.84
7117	Travel Out-of-State Partial Per Diem	0.00	26.00
7119	Travel Out-of-State - Parking Fees	0.00	98.50
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	100.00
7201	Membership Dues	0.00	24,444.43
7202	Tuition and Registration Fees	0.00	6,917.92
7204	Insurance Premiums	0.00	368.00
7210	Fees and Other Charges	0.00	4,274.10
7243	Educational and Training Services	0.00	410.00
7246	Legal Services	0.00	9,729.65
7252	Lecturers - Higher Education	0.00	550.00
7253	Other Professional Services	0.00	3,319.24
7260	Maintenance and Repair - Furnishings and Equipment	0.00	34,028.68
7266	Maintenance and Repair - Buildings	0.00	914.75
7267	Maintenance and Repair - Computer Equipment	0.00	15,377.97

MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7271 Maintenance and Repair - Grounds and Land	0.00	234.48
7273 Reproduction and Printing Services	0.00	24,805.89
7274 Administrative Support Services	0.00	631.13
7276 Communication Services	0.00	30,316.84
7277 Cleaning Services	0.00	873.95
7281 Advertising Services	0.00	2,778.47
7286 Freight-Delivery Services	0.00	909.21
7291 Postal Services	0.00	85,788.96
7299 Temporary Services	0.00	7,803.08
7300 Consumables	0.00	65,887.64
7302 Computer Parts	0.00	2,303.61
7303 Subscriptions, Periodicals and Information Services	0.00	8,460.95
7304 Fuels and Lubricants - Other	0.00	2,305.55
7310 Chemicals and Gases	0.00	1,982.38
7312 Medical Supplies	0.00	343.06
7317 Farm, Ranch and Nursery Supplies	0.00	176.94
7330 Parts - Furnishings and Equipment	0.00	6,355.64
7331 Plants	0.00	265.74
7332 Hardware and Materials	0.00	15,620.63
7333 Fabrics, Clothing and Linens	0.00	403.81
7343 Remodeling of Buildings - State Owned	0.00	85,570.05
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	4,361.94
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	10,792.40
7379 Purchase of Computer Equipment	0.00	3,003.88
7380 Purchase of Computer Software	0.00	2,726.62
7382 Books and Pre-Recorded Reference Materials	0.00	3,602.85
7406 Rental of Furnishings and Equipment	0.00	1,420.25
7411 Rental of Computer Equipment	0.00	8,146.70
7412 Rental of Copying Machines	0.00	28,069.33
7415 Rental of Computer Software	0.00	18,813.00
7421 Rental of Reference Material	0.00	16,107.31
7462 Rental of Office Buildings or Office Space	0.00	302.13
7470 Rental of Space	0.00	1,271.50
7501 Electricity	0.00	80,059.91
7502 Natural and Liquefied Petroleum Gas	0.00	40,772.21
7503 Telephone - Long Distance	0.00	4,415.91
7504 Telephone - Monthly Charge	0.00	57,738.11
7507 Water	0.00	7,792.15
7512 Telephone - WATS Line	0.00	7,508.50
7514 Telephone - Maintenance and Repair	0.00	11,152.02
7516 Telephone - Other	0.00	20,812.45
7520 Telephone - Purchase	0.00	4,580.45
7522 Telephone - Rental	0.00	931.40

MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7526	Waste Disposal	0.00	8,964.61	
7806	Penalty Interest on Delayed Payments	0.00	82.41	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	6,960.08	
7961	STS Transfers to General Revenue Fund 001	0.00	24,151.41	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,537.69	
	TOTAL EXPENDITURES	$ 0.00	$ 3,253,144.49	$ 3,253,144.49
NET CASH BALANCE, August 31, 1989				$ 11,719.09

NATIONAL GUARD ARMORY BOARD MINERAL FUND 265

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 34.017.

DATE OF ORIGIN: 1951.

PURPOSE: To set aside in the State Treasury for the use and benefit of the Texas National Guard Armory Board such income as may be derived from leases, rentals, royalties and other payments for prospecting for -- and mining or producing -- oil, gas and minerals on lands under the Board's jurisdiction.

ADMINISTERING AGENCY: National Guard Armory Board, Agency 406.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 45,636.34
REVENUE:				
3316	Oil and Gas Lease Rental	$ 0.00	$ 197.16	
3321	Oil Royalties from Other State Lands	0.00	28,916.14	
	TOTAL REVENUE	$ 0.00	$ 29,113.30	$ 29,113.30
	TOTAL			$ 74,749.64

NATIONAL GUARD ARMORY BOARD MINERAL FUND 265 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 74,749.64

VOCATIONAL NURSE EXAMINERS FUND 266

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4528c, sec. 13.

DATE OF ORIGIN: 1951.

PURPOSE: To keep separate in the State Treasury all fees, assessments and charges collected by the Board of Vocational Nurse Examiners; this money is to be available to the Board for the administration of the Vocational Nurses Licensing Act.

ADMINISTERING AGENCY: Board of Vocational Nurse Examiners, Agency 511.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 758,967.47
REVENUE:			
3560 Medical Examination and Registration Fees	$ -430.00	$ 1,082,247.97	
3752 Sale of Publications/Advertising	0.00	999.11	
3754 Other Sales	-140.00	9,091.44	
3765 Supplies/Equipment/Services	0.00	3,380.90	
3777 Warrants Voided by Statute of Limitation	0.00	34.17	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-353,200.00	
3972 Other Cash Transfers Between Funds	0.00	-57,221.00	
TOTAL REVENUE	$ -570.00	$ 685,332.59	$ 684,762.59
TOTAL			$ 1,443,730.06

VOCATIONAL NURSE EXAMINERS FUND 266 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 21,472.47
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	328,907.04
7022	Longevity Pay	0.00	4,060.00
7023	Lump Sum Termination Payment	0.00	2,529.74
7025	Salary - Per Diem Allowance	0.00	6,330.00
7031	Emoluments and Allowances	0.00	141.30
7032	Employees Retirement - State Contribution	0.00	26,895.29
7041	Employee Insurance Payments (Employer Contribution)	0.00	27,243.63
7043	Employer's O.A.S.I. Matching Contribution	0.00	27,370.11
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	15,350.43
7101	Travel In-State - Public Transportation Fares	0.00	6,460.25
7102	Travel In-State - Mileage	0.00	7,577.90
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	9,945.36
7105	Travel In-State - Incidental Expenses	0.00	124.36
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	6,172.09
7107	Travel In-State Partial Per Diem	0.00	144.00
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	258.92
7109	Travel In-State - Parking Fees	0.00	249.25
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,864.51
7112	Travel Out-of-State - Mileage	0.00	35.70
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,462.87
7115	Travel Out-of-State - Incidental Expenses	0.00	2.50
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	904.64
7119	Travel Out-of-State - Parking Fees	0.00	29.00
7201	Membership Dues	0.00	3,000.00
7202	Tuition and Registration Fees	0.00	2,467.00
7205	Employee Bonds	0.00	456.00
7223	Court Costs	0.00	2,606.25
7224	Witness Fees and Allowances	0.00	8,162.64
7245	Financial and Accounting Services	0.00	4,035.00
7246	Legal Services	0.00	12,766.10
7253	Other Professional Services	0.00	37,916.58
7260	Maintenance and Repair - Furnishings and Equipment	0.00	7,074.73
7266	Maintenance and Repair - Buildings	0.00	1,829.74
7273	Reproduction and Printing Services	0.00	6,181.81
7281	Advertising Services	0.00	1,375.68
7286	Freight-Delivery Services	0.00	3,123.88
7291	Postal Services	0.00	32,500.00
7299	Temporary Services	0.00	137,455.00
7300	Consumables	0.00	4,758.81

VOCATIONAL NURSE EXAMINERS FUND 266 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7302	Computer Parts	0.00	15.01	
7303	Subscriptions, Periodicals and Information Services	0.00	2,058.95	
7344	Remodeling of Buildings - State Leased	0.00	439.80	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	35,111.56	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,754.58	
7379	Purchase of Computer Equipment	0.00	770.00	
7406	Rental of Furnishings and Equipment	0.00	408.00	
7442	Rental of Motor Vehicles	0.00	288.54	
7462	Rental of Office Buildings or Office Space	0.00	47,333.26	
7470	Rental of Space	0.00	9,645.95	
7503	Telephone - Long Distance	0.00	140.54	
7504	Telephone - Monthly Charge	0.00	1,675.48	
7516	Telephone - Other	0.00	211.94	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	59,077.60	
7961	STS Transfers to General Revenue Fund 001	0.00	2,759.07	
	TOTAL EXPENDITURES	$ 0.00	$ 922,930.86	$ 922,930.86
NET CASH BALANCE, August 31, 1989				$ 520,799.20

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1977.

PURPOSE: To receive the income from educational and general activities of University of Houston Downtown; such income to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Houston Downtown, Agency 784.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 159,487.59
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 3,365,555.14	
3777	Warrants Voided by Statute of Limitation	0.00	78.00	
3851	Interest on State Deposits and Treasury Investments	0.00	125,149.85	
3981	Central Services Account Transfers	0.00	-29,138.99	
	TOTAL REVENUE	$ 0.00	$ 3,461,644.00	$ 3,461,644.00
	TOTAL			$ 3,621,131.59
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 877,575.66	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	116,100.51	
7010	Higher Education Salaries - Professional/Administrative	-1,789.30	322,912.92	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	222,676.27	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	388,876.23	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	18,169.38	
7014	Higher Education Salaries - Student Employees	0.00	12,250.99	
7022	Longevity Pay	-40.00	6,725.40	

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7031	Emoluments and Allowances	0.00	64.33
7041	Employee Insurance Payments (Employer Contribution)	0.00	95,205.38
7043	Employer's O.A.S.I. Matching Contribution	0.00	172,857.32
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	64,194.87
7101	Travel In-State - Public Transportation Fares	0.00	1,113.65
7102	Travel In-State - Mileage	0.00	1,428.85
7105	Travel In-State - Incidental Expenses	0.00	35.87
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,853.83
7107	Travel In-State Partial Per Diem	0.00	150.50
7109	Travel In-State - Parking Fees	0.00	54.08
7111	Travel Out-of-State - Public Transportation Fares	0.00	15,596.10
7112	Travel Out-of-State - Mileage	0.00	174.45
7115	Travel Out-of-State - Incidental Expenses	0.00	4.25
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	9,214.08
7117	Travel Out-of-State Partial Per Diem	0.00	26.00
7119	Travel Out-of-State - Parking Fees	0.00	259.70
7131	Travel - Prospective State Employees	0.00	418.21
7201	Membership Dues	0.00	1,408.00
7202	Tuition and Registration Fees	0.00	5,516.52
7205	Employee Bonds	0.00	101.85
7210	Fees and Other Charges	0.00	31.70
7243	Educational and Training Services	0.00	2,395.00
7253	Other Professional Services	0.00	80.95
7260	Maintenance and Repair - Furnishings and Equipment	0.00	8,187.94
7266	Maintenance and Repair - Buildings	0.00	4,040.69
7267	Maintenance and Repair - Computer Equipment	0.00	69,001.12
7271	Maintenance and Repair - Grounds and Land	0.00	932.50
7273	Reproduction and Printing Services	0.00	781.91
7274	Administrative Support Services	0.00	176.00
7276	Communication Services	0.00	11.00
7277	Cleaning Services	0.00	334,621.20
7281	Advertising Services	0.00	8,058.71
7286	Freight-Delivery Services	0.00	306.00
7291	Postal Services	0.00	20,025.00
7299	Temporary Services	0.00	1,662.73
7300	Consumables	0.00	47,383.94
7302	Computer Parts	0.00	2,601.82
7303	Subscriptions, Periodicals and Information Services	0.00	1,559.13
7304	Fuels and Lubricants - Other	0.00	1,654.77
7310	Chemicals and Gases	0.00	2,184.89
7312	Medical Supplies	0.00	18.71
7317	Farm, Ranch and Nursery Supplies	0.00	801.49

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7319	Supplies and Materials - Roads and Highways	0.00	524.49	
7330	Parts - Furnishings and Equipment	0.00	11,162.05	
7331	Plants	0.00	2,003.72	
7332	Hardware and Materials	0.00	45,720.34	
7333	Fabrics, Clothing and Linens	0.00	408.10	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	7,436.85	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	24,110.92	
7379	Purchase of Computer Equipment	0.00	21,014.55	
7380	Purchase of Computer Software	0.00	3,612.13	
7382	Books and Pre-Recorded Reference Materials	0.00	1,136.16	
7384	Purchase of Animals	0.00	303.76	
7406	Rental of Furnishings and Equipment	0.00	3,372.28	
7412	Rental of Copying Machines	0.00	23,884.95	
7421	Rental of Reference Material	0.00	15.00	
7503	Telephone - Long Distance	0.00	4.45	
7504	Telephone - Monthly Charge	0.00	77,565.99	
7507	Water	0.00	2,503.60	
7524	Other Utilities	0.00	887.95	
7526	Waste Disposal	0.00	12,437.50	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	520.52	
7961	STS Transfers to General Revenue Fund 001	0.00	8,584.21	
7981	Central Services Account Transfers	0.00	-29,138.99	
	TOTAL EXPENDITURES	$ -1,829.30	$ 3,059,552.93	$ 3,057,723.63
NET CASH BALANCE, August 31, 1989				$ 563,407.96

TEXAS TECH UNIVERSITY SPECIAL MINERAL FUND 269

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 34.017; Tex. Educ. Code Ann. sec. 109.61.

DATE OF ORIGIN: 1979.

PURPOSE: To set aside in the State Treasury for the use and benefit of Texas Tech University such income as may be desired from leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands belonging to the University.

ADMINISTERING AGENCY: Texas Tech University, Agency 733.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 73,349.24
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3320 Oil Royalties from Lands Owned by Educational Institutions	$ 0.00	$ 11,744.25	
TOTAL REVENUE	$ 0.00	$ 11,744.25	$ 11,744.25
TOTAL			$ 85,093.49
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 85,093.49

HOSPITALS AND SPECIAL SCHOOLS MINERAL FUND 270

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 34.017.

DATE OF ORIGIN: 1951.

PURPOSE: To set aside in the Treasury for the use and benefit of the Texas Department of Mental Health and Mental Retardation such income as may be derived from leases, rentals, royalties and other payments for prospecting for -- and mining or producing -- oil, gas and minerals on land under the Board's jurisdiction.

ADMINISTERING AGENCY: Department of Mental Health and Mental Retardation, Agency 655.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 16,119.75
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3321 Oil Royalties from Other State Lands	$ 0.00	$ 30,620.34	
TOTAL REVENUE	$ 0.00	$ 30,620.34	$ 30,620.34
TOTAL			$ 46,740.09
EXPENDITURES:			
7226 Judgments	$ 0.00	$ 19,752.07	
7227 Miscellaneous Claims Act Payments	0.00	1,623.54	
TOTAL EXPENDITURES	$ 0.00	$ 21,375.61	$ 21,375.61
NET CASH BALANCE, August 31, 1989			$ 25,364.48

UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON CURRENT FUND 271

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1983.

PURPOSE: To receive the income from educational and general activities of the UT Health Science Center at Houston; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: UT Health Science Center at Houston, Agency 744.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 5,302,190.20
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 3,600,468.95	
3851	Interest on State Deposits and Treasury Investments	0.00	350,980.55	
	TOTAL REVENUE	$ 0.00	$ 3,951,449.50	$ 3,951,449.50
	TOTAL			$ 9,253,639.70
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 4,192,117.11	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	293,116.39	
7010	Higher Education Salaries - Professional/Administrative	0.00	549,416.41	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	27,418.10	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	2,252,933.58	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	38,180.75	
7014	Higher Education Salaries - Student Employees	0.00	104,751.59	
7020	Hazardous Duty Pay	0.00	3,653.00	
7021	Overtime Pay	0.00	9,240.33	
7022	Longevity Pay	0.00	24,112.15	
7041	Employee Insurance Payments (Employer Contribution)	0.00	225,090.68	

UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON CURRENT FUND 271 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	20,112.80	
7226 Judgments	0.00	79,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 7,819,142.89	$ 7,819,142.89
NET CASH BALANCE, August 31, 1989			$ 1,434,496.81

DEPARTMENT OF CORRECTIONS MINERAL FUND 272

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 34.017.

DATE OF ORIGIN: 1951.

PURPOSE: To set aside in the State Treasury for the use and benefit of the Texas Department of Corrections System any income which may be derived from leases, rentals, royalties and other payments for prospecting for -- and mining or producing -- oil, gas and minerals on lands under jurisdiction of the Department of Corrections.

ADMINISTERING AGENCY: Department of Corrections, Agency 696.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 9,799,141.67
REVENUE:			
3311 Survey Permits	$ 0.00	$ 75,600.00	
3315 Oil and Gas Lease Bonuses	0.00	122,213.84	
3316 Oil and Gas Lease Rental	0.00	40,960.86	
3321 Oil Royalties from Other State Lands	0.00	199,064.10	
3326 Gas Royalties from Other State Lands	0.00	876,283.86	
3330 Hard Minerals - Prospect and Lease	0.00	64.94	
3340 Land Easements	0.00	2,770.85	

DEPARTMENT OF CORRECTIONS MINERAL FUND 272 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3854 Interest - Other	0.00	4,924.70	
3972 Other Cash Transfers Between Funds	0.00	-17,000.00	
TOTAL REVENUE	$ 0.00	$ 1,304,883.15	$ 1,304,883.15
TOTAL			$ 11,104,024.82
EXPENDITURES:			
7226 Judgments	$ 0.00	$ 681,829.09	
7227 Miscellaneous Claims Act Payments	0.00	17.42	
7300 Consumables	0.00	440.24	
7330 Parts - Furnishings and Equipment	0.00	161.66	
7332 Hardware and Materials	0.00	1,553.02	
7341 Construction of Buildings	0.00	471,632.26	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	3,135.60	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,071.30	
7501 Electricity	0.00	147,652.62	
7502 Natural and Liquefied Petroleum Gas	0.00	176,963.99	
7507 Water	0.00	18,995.25	
7802 Interest - Other	0.00	21,968.96	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	108,175.70	
TOTAL EXPENDITURES	$ 0.00	$ 1,633,597.11	$ 1,633,597.11
NET CASH BALANCE, August 31, 1989			$ 9,470,427.71

FEDERAL HEALTH FUND 273

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4414b, sec. 1.07.

DATE OF ORIGIN: Uncertain.

PURPOSE: To serve as a depository for the various grants of Federal money received by the State Department of Health Resources to support programs relating to mental health, cancer, venereal disease, crippled children, maternal and child health, general health and hospital building.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 10,301,067.94
REVENUE:				
3550	Federal Receipts Matched - Health Programs	$ -323.08	$ 33,708,802.65	
3551	Federal Receipts Not Matched - Health Programs	-19,042.00	158,381,459.95	
3702	Federal Receipts - Earned Credits	0.00	8,431,018.09	
3750	Sale of Machinery and Equipment	0.00	4,029.90	
3754	Other Sales	0.00	6,688.00	
3765	Supplies/Equipment/Services	-1,468.87	6,474,754.38	
3777	Warrants Voided by Statute of Limitation	0.00	32,787.34	
3780	Repayment of Travel Advances	0.00	25,000.00	
3795	Other Miscellaneous Governmental Revenue	0.00	165.00	
3802	Reimbursements - Third Party	0.00	30,379,918.37	
3851	Interest on State Deposits and Treasury Investments	0.00	1,208,185.70	
3852	Interest on Local Deposits - State Agencies	0.00	1,235.60	
3971	Inter-Agency Transfers - Federal Receipts	0.00	26,467,602.27	
3975	Unexpended Cash Balance Forward	0.00	-75,096.86	
	TOTAL REVENUE	$ -20,833.95	$ 265,046,550.59	$ 265,025,716.64
	TOTAL			$ 275,326,784.58
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 764,524.37	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-1,953.84	29,996,286.46	

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	-9.98	216,805.81
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	142,664.96
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	9,964.02
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	221,812.31
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	60,154.81
7021 Overtime Pay	-82.31	3,999.61
7022 Longevity Pay	0.00	434,326.63
7023 Lump Sum Termination Payment	-150.97	54,804.98
7024 Termination Pay - Death Benefits	0.00	50.20
7025 Salary - Per Diem Allowance	0.00	90.00
7031 Emoluments and Allowances	0.00	1,951.18
7032 Employees Retirement - State Contribution	0.00	2,418,656.82
7041 Employee Insurance Payments (Employer Contribution)	0.00	2,202,457.24
7043 Employer's O.A.S.I. Matching Contribution	0.00	2,484,592.90
7044 Employer's Share of Employees O.A.S.I. Contribution	-66.92	1,390,333.83
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	17,048.28
7071 State Employee Relocation	0.00	6,414.35
7101 Travel In-State - Public Transportation Fares	-228.00	247,236.17
7102 Travel In-State - Mileage	0.00	1,016,493.87
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	8,909.35
7105 Travel In-State - Incidental Expenses	0.00	4,492.71
7106 Travel In-State - Meals and Lodging Not to Exceed $70	-35.00	647,510.38
7107 Travel In-State Partial Per Diem	0.00	190,675.73
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	646.83
7109 Travel In-State - Parking Fees	0.00	11,946.88
7111 Travel Out-of-State - Public Transportation Fares	0.00	95,061.28
7112 Travel Out-of-State - Mileage	0.00	5,146.27
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,910.83
7115 Travel Out-of-State - Incidental Expenses	0.00	417.17
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	93,757.30
7117 Travel Out-of-State Partial Per Diem	0.00	751.14
7119 Travel Out-of-State - Parking Fees	0.00	2,015.74
7121 Travel - Foreign	0.00	2,306.00
7131 Travel - Prospective State Employees	0.00	1,820.18
7201 Membership Dues	0.00	8,056.10
7202 Tuition and Registration Fees	0.00	31,631.18
7204 Insurance Premiums	0.00	4,375.39
7205 Employee Bonds	0.00	2,168.40
7210 Fees and Other Charges	0.00	4,084.60

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7223	Court Costs	0.00	110.00
7227	Miscellaneous Claims Act Payments	0.00	7,205.00
7243	Educational and Training Services	0.00	631,605.15
7248	Medical Services	-500.50	289.95
7253	Other Professional Services	0.00	280,799.44
7257	Inter-Agency Professional Services - Local	0.00	28,919.20
7260	Maintenance and Repair - Furnishings and Equipment	0.00	158,726.21
7266	Maintenance and Repair - Buildings	0.00	35,338.11
7267	Maintenance and Repair - Computer Equipment	0.00	325,489.00
7271	Maintenance and Repair - Grounds and Land	0.00	319.00
7273	Reproduction and Printing Services	0.00	358,257.92
7274	Administrative Support Services	0.00	932.31
7276	Communication Services	0.00	4,938.66
7277	Cleaning Services	-100.00	61,704.73
7281	Advertising Services	0.00	25,551.02
7286	Freight-Delivery Services	-183.81	104,045.03
7291	Postal Services	0.00	714,664.80
7299	Temporary Services	-28.50	137,781.10
7300	Consumables	0.00	1,242,252.28
7302	Computer Parts	0.00	20,237.46
7303	Subscriptions, Periodicals and Information Services	0.00	47,926.74
7304	Fuels and Lubricants - Other	0.00	27,118.43
7310	Chemicals and Gases	0.00	37,806.06
7312	Medical Supplies	0.00	4,533,867.22
7316	Food Purchased by the State	0.00	82.68
7317	Farm, Ranch and Nursery Supplies	0.00	334.37
7319	Supplies and Materials - Roads and Highways	0.00	351.38
7330	Parts - Furnishings and Equipment	0.00	79,054.66
7331	Plants	0.00	358.96
7332	Hardware and Materials	0.00	64,811.75
7333	Fabrics, Clothing and Linens	0.00	2,463.68
7372	Purchase of Motor Vehicles - Other	0.00	25,964.00
7373	Purchase of Furnishings and Equipment (Capitalized)	-25.00	546,421.17
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-10.00	685,833.38
7379	Purchase of Computer Equipment	0.00	861,191.31
7380	Purchase of Computer Software	0.00	40,353.08
7382	Books and Pre-Recorded Reference Materials	-149.95	130,417.94
7406	Rental of Furnishings and Equipment	0.00	10,042.38
7412	Rental of Copying Machines	0.00	51,393.79
7415	Rental of Computer Software	0.00	-11,964.00
7442	Rental of Motor Vehicles	0.00	210.00
7462	Rental of Office Buildings or Office Space	-70.45	940,632.76
7468	Rental of Service Buildings	0.00	9,773.52

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7470	Rental of Space	0.00	4,971.49	
7501	Electricity	0.00	143,138.03	
7502	Natural and Liquefied Petroleum Gas	0.00	4,559.26	
7503	Telephone - Long Distance	0.00	115,113.08	
7504	Telephone - Monthly Charge	-1.48	196,283.15	
7507	Water	0.00	2,008.28	
7512	Telephone - WATS Line	-162.55	69,861.25	
7514	Telephone - Maintenance and Repair	0.00	19,420.07	
7516	Telephone - Other	0.00	12,810.46	
7518	Telephone - Dedicated Circuit-Private Line	0.00	325.84	
7520	Telephone - Purchase	0.00	47,019.10	
7522	Telephone - Rental	0.00	2,156.81	
7524	Other Utilities	0.00	381.00	
7526	Waste Disposal	0.00	6,336.16	
7528	Combined Utilities	0.00	6,028.68	
7601	Grants - Elementary and Secondary Schools	-1,150.00	416,824.21	
7604	Grants - Senior Colleges and Universities	-7,373.34	7,495,990.73	
7611	Grants - Cities	-8,658.80	10,398,162.03	
7612	Grants - Counties	-33,178.61	10,195,309.50	
7613	Grants - Other Political Subdivisions	-7,913.49	15,411,324.33	
7623	Grants - Community Service Programs	-24,597.57	14,214,045.20	
7661	Medical Services - Nursing Home Care	0.00	79,814.27	
7666	Medical Services and Specialties	-101.00	12,773,297.12	
7676	Grants-in-Aid (Transportation)	0.00	106.00	
7677	Family Planning Services	-727.05	508,572.82	
7680	Grants-in-Aid (Food)	-33,740.40	133,113,307.04	
7802	Interest - Other	0.00	1,561.54	
7806	Penalty Interest on Delayed Payments	0.00	13.36	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-262.75	1,168,943.54	
7905	Travel Cash Advances	0.00	10,000.00	
7961	STS Transfers to General Revenue Fund 001	0.00	167,635.95	
7971	Inter-agency Transfers - Federal Receipts	0.00	137,500.00	
7979	Service Transfers to General Revenue Fund 001	0.00	60,937.00	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	21,360.71	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	135,207.05	
	TOTAL EXPENDITURES	$ -121,462.27	$ 261,972,288.95	$ 261,850,826.68
NET CASH BALANCE, August 31, 1989				$ 13,475,957.90

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 1,000.00	$ 0.00	$ 1,000.00
Travel Cash Advance	70,000.00	-15,000.00	55,000.00
TOTAL	$ 71,000.00	$ -15,000.00	$ 56,000.00

MOTOR VEHICLE INSPECTION FUND 274

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6701d art. XV Sec. 142A(c).

DATE OF ORIGIN: 1953.

PURPOSE: To receive the fees for certificates issued to motor vehicle inspection stations and one-fourth of each fee collected by these stations for inspections of motor vehicles. Money in the fund is to be used for administration of the Motor Vehicle Inspection Act. Any excess of the amount needed to administer the Act may be used for paying length-of-service increments to specified personnel of the Department of Public Safety, or for the employment of additional highway patrolmen.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988 $ 8,261,051.54

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3020 Motor Vehicle Inspection Fees	$ -375,402.50	$ 37,310,458.13
3030 Commercial Driver Training School Fees	-75.00	0.00
3040 Trucker Lease Agreement Act Fees	25.00	0.00
3210 Insurance Agents License Risk Manager	107.25	0.00
3701 Federal Receipts Not Matched - Other Programs	0.00	146,631.29

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3740 Grants/Donations - Other	0.00	2,500.00	
3750 Sale of Machinery and Equipment	0.00	865.00	
3752 Sale of Publications/Advertising	-119.00	66,538.00	
3754 Other Sales	0.00	175.00	
3765 Supplies/Equipment/Services	-96.25	216,111.61	
3773 Insurance and Damages	0.00	8,388.06	
3777 Warrants Voided by Statute of Limitation	0.00	14,651.25	
3780 Repayment of Travel Advances	0.00	32,500.00	
3802 Reimbursements - Third Party	0.00	3,613.98	
3971 Inter-Agency Transfers - Federal Receipts	0.00	38,064.00	
3972 Other Cash Transfers Between Funds	0.00	-17,645,571.75	
TOTAL REVENUE	$ -375,640.50	$ 20,194,924.57	$ 19,819,284.07
TOTAL			$ 28,080,335.61
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ -4,120.30	$ 7,487,506.77	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	4,793,872.85	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	16,158.78	
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	37,709.30	
7020 Hazardous Duty Pay	-567.32	345,051.00	
7021 Overtime Pay	-12,582.98	185,065.68	
7022 Longevity Pay	0.00	107,780.00	
7023 Lump Sum Termination Payment	0.00	28,661.29	
7031 Emoluments and Allowances	-72.12	123,271.94	
7032 Employees Retirement - State Contribution	0.00	988,080.01	
7041 Employee Insurance Payments (Employer Contribution)	0.00	729,772.53	
7043 Employer's O.A.S.I. Matching Contribution	0.00	929,895.84	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	451,302.90	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	408.27	
7071 State Employee Relocation	0.00	25,076.13	
7101 Travel In-State - Public Transportation Fares	0.00	5,875.40	
7102 Travel In-State - Mileage	0.00	2,441.07	
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	109.08	
7105 Travel In-State - Incidental Expenses	0.00	690.25	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	-8.00	160,786.18	
7107 Travel In-State Partial Per Diem	0.00	69,107.40	

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	133.51
7109	Travel In-State - Parking Fees	0.00	1,753.83
7111	Travel Out-of-State - Public Transportation Fares	0.00	20,801.50
7112	Travel Out-of-State - Mileage	0.00	549.99
7115	Travel Out-of-State - Incidental Expenses	0.00	107.37
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	20,426.08
7117	Travel Out-of-State Partial Per Diem	0.00	387.24
7119	Travel Out-of-State - Parking Fees	0.00	119.75
7201	Membership Dues	0.00	2,400.00
7202	Tuition and Registration Fees	-75.00	15,082.04
7205	Employee Bonds	0.00	1,169.00
7210	Fees and Other Charges	0.00	1,719.39
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	84.00
7243	Educational and Training Services	0.00	40.00
7248	Medical Services	0.00	785.00
7249	Veterinary Services	0.00	760.09
7253	Other Professional Services	0.00	1,349.02
7256	Architectural and Engineering Services	0.00	85.27
7260	Maintenance and Repair - Furnishings and Equipment	-87.80	183,555.87
7266	Maintenance and Repair - Buildings	0.00	30,859.71
7267	Maintenance and Repair - Computer Equipment	0.00	60,133.63
7272	Hazardous Waste Disposal Services	0.00	1,925.00
7273	Reproduction and Printing Services	0.00	4,781.94
7276	Communication Services	0.00	4,564.41
7277	Cleaning Services	0.00	970.00
7281	Advertising Services	0.00	13.20
7286	Freight-Delivery Services	0.00	2,684.87
7291	Postal Services	0.00	127,808.03
7295	Criminal and Civil Investigation Expenses	-46,873.13	633,545.68
7299	Temporary Services	0.00	732.00
7300	Consumables	-119.02	475,022.61
7302	Computer Parts	0.00	620.87
7303	Subscriptions, Periodicals and Information Services	0.00	4,610.25
7304	Fuels and Lubricants - Other	-6.70	277,337.06
7310	Chemicals and Gases	0.00	443.54
7312	Medical Supplies	0.00	235.10
7317	Farm, Ranch and Nursery Supplies	0.00	1,719.92
7330	Parts - Furnishings and Equipment	0.00	46,523.66
7332	Hardware and Materials	0.00	5,452.47
7333	Fabrics, Clothing and Linens	0.00	237,434.47
7341	Construction of Buildings	0.00	67,558.07
7372	Purchase of Motor Vehicles - Other	0.00	216,277.00

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	413,628.46	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	104,933.70	
7379	Purchase of Computer Equipment	0.00	297,440.46	
7380	Purchase of Computer Software	0.00	21,838.90	
7382	Books and Pre-Recorded Reference Materials	0.00	17,694.33	
7401	Rental of Radio Towers	0.00	25,451.60	
7406	Rental of Furnishings and Equipment	0.00	28,717.03	
7412	Rental of Copying Machines	0.00	36,687.55	
7442	Rental of Motor Vehicles	0.00	167.60	
7462	Rental of Office Buildings or Office Space	0.00	7,800.00	
7470	Rental of Space	0.00	2,523.00	
7503	Telephone - Long Distance	0.00	67,371.05	
7504	Telephone - Monthly Charge	-17.67	44,534.77	
7512	Telephone - WATS Line	0.00	14,414.96	
7514	Telephone - Maintenance and Repair	0.00	4,215.87	
7516	Telephone - Other	0.00	4,602.66	
7518	Telephone - Dedicated Circuit-Private Line	0.00	1,966.24	
7520	Telephone - Purchase	0.00	10,521.97	
7522	Telephone - Rental	0.00	427.50	
7524	Other Utilities	0.00	141.25	
7806	Penalty Interest on Delayed Payments	0.00	3,163.56	
7900	Imprest Cash Advances	0.00	82,520.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	37,704.89	
7904	Petty Cash Advances	0.00	560.00	
7905	Travel Cash Advances	0.00	7,500.00	
7961	STS Transfers to General Revenue Fund 001	0.00	180,688.86	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	886.25	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	48,693.10	
	TOTAL EXPENDITURES	$ -64,530.04	$ 20,407,980.67	$ 20,343,450.63
NET CASH BALANCE, August 31, 1989				$ 7,736,884.98

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Imprest Cash	$ 0.00	$ 82,520.00	$ 82,520.00

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	50.00	560.00	610.00
Travel Cash Advance	15,100.00	-25,000.00	-9,900.00
TOTAL	$ 15,150.00	$ 58,080.00	$ 73,230.00

TEXAS A&M UNIVERSITY AT GALVESTON CURRENT FUND 275

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008 (See also Section 87.205).

DATE OF ORIGIN: Uncertain.

PURPOSE: To receive the income from educational and general activities of Texas A & M University at Galveston such income is to be used for the operation and maintenance of the College.

ADMINISTERING AGENCY: Texas A & M University at Galveston, Agency 718 (formerly Texas Maritime Academy). Last name change by HB 181, 67th Leg. R.S.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 1,263,342.70
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ 0.00	$ 100,000.00	
3505 Higher Education Registration Fees	0.00	795,836.00	
3526 College and University Student Fees	0.00	25,232.90	
3777 Warrants Voided by Statute of Limitation	0.00	167.58	
3851 Interest on State Deposits and Treasury Investments	0.00	114,778.68	
TOTAL REVENUE	$ 0.00	$ 1,036,015.16	$ 1,036,015.16
TOTAL			$ 2,299,357.86

TEXAS A&M UNIVERSITY AT GALVESTON CURRENT FUND 275 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 178,376.55
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	117,710.80
7010	Higher Education Salaries - Professional/Administrative	0.00	262,561.64
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	143,081.40
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	57,724.12
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	11,920.42
7014	Higher Education Salaries - Student Employees	0.00	7,195.00
7022	Longevity Pay	0.00	5,115.07
7023	Lump Sum Termination Payment	0.00	11,790.58
7041	Employee Insurance Payments (Employer Contribution)	0.00	25,690.47
7043	Employer's O.A.S.I. Matching Contribution	0.00	58,808.91
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	21,925.66
7061	Worker's Compensation Claims - Self Insurance Programs	0.00	2,978.37
7101	Travel In-State - Public Transportation Fares	0.00	409.00
7102	Travel In-State - Mileage	0.00	1,109.95
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	413.97
7105	Travel In-State - Incidental Expenses	0.00	16.73
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,229.04
7107	Travel In-State Partial Per Diem	0.00	173.00
7109	Travel In-State - Parking Fees	0.00	32.25
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,336.84
7112	Travel Out-of-State - Mileage	0.00	17.35
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	591.68
7121	Travel - Foreign	0.00	367.60
7131	Travel - Prospective State Employees	0.00	3,076.31
7201	Membership Dues	0.00	605.38
7202	Tuition and Registration Fees	0.00	2,553.00
7205	Employee Bonds	0.00	50.00
7210	Fees and Other Charges	0.00	5,192.10
7252	Lecturers - Higher Education	0.00	200.00
7253	Other Professional Services	0.00	247.50
7256	Architectural and Engineering Services	0.00	281.76
7258	Intra-Agency Professional Services	0.00	459.69
7260	Maintenance and Repair - Furnishings and Equipment	0.00	21,008.57
7266	Maintenance and Repair - Buildings	0.00	7,423.84
7267	Maintenance and Repair - Computer Equipment	0.00	1,707.45

TEXAS A&M UNIVERSITY AT GALVESTON CURRENT FUND 275 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7270	Maintenance and Repair - Roads and Highways	-75.00	0.00
7271	Maintenance and Repair - Grounds and Land	0.00	300.00
7273	Reproduction and Printing Services	0.00	722.65
7274	Administrative Support Services	0.00	621.26
7275	Computer Programming Services	0.00	120.00
7276	Communication Services	0.00	4,329.20
7277	Cleaning Services	0.00	3,308.15
7281	Advertising Services	0.00	1,208.98
7286	Freight-Delivery Services	0.00	1,400.06
7291	Postal Services	0.00	3,630.27
7299	Temporary Services	0.00	4,681.35
7300	Consumables	0.00	35,688.63
7302	Computer Parts	0.00	621.73
7303	Subscriptions, Periodicals and Information Services	0.00	38.00
7304	Fuels and Lubricants - Other	0.00	101,706.10
7310	Chemicals and Gases	-520.00	3,166.21
7312	Medical Supplies	0.00	1,370.15
7317	Farm, Ranch and Nursery Supplies	0.00	773.01
7319	Supplies and Materials - Roads and Highways	0.00	82.79
7330	Parts - Furnishings and Equipment	0.00	5,372.42
7332	Hardware and Materials	0.00	15,113.01
7333	Fabrics, Clothing and Linens	0.00	1,145.93
7341	Construction of Buildings	0.00	19,960.00
7372	Purchase of Motor Vehicles - Other	0.00	2,016.25
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	7,359.65
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	16,300.73
7379	Purchase of Computer Equipment	0.00	12,556.97
7380	Purchase of Computer Software	0.00	3,365.36
7382	Books and Pre-Recorded Reference Materials	0.00	8,910.13
7406	Rental of Furnishings and Equipment	0.00	2,424.80
7411	Rental of Computer Equipment	0.00	283.92
7442	Rental of Motor Vehicles	0.00	7,344.54
7468	Rental of Service Buildings	0.00	725.00
7470	Rental of Space	0.00	400.00
7501	Electricity	0.00	30,960.29
7502	Natural and Liquefied Petroleum Gas	0.00	2,139.15
7503	Telephone - Long Distance	0.00	1,903.86
7504	Telephone - Monthly Charge	0.00	25,538.11
7507	Water	0.00	4,340.03
7514	Telephone - Maintenance and Repair	0.00	910.00
7516	Telephone - Other	0.00	276.01
7520	Telephone - Purchase	0.00	109.99
7524	Other Utilities	0.00	47.20

TEXAS A&M UNIVERSITY AT GALVESTON CURRENT FUND 275 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7526 Waste Disposal	0.00	2,993.18	
7679 Grants - College Students	0.00	2,202.00	
7806 Penalty Interest on Delayed Payments	0.00	16.84	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	992.67	
7961 STS Transfers to General Revenue Fund 001	0.00	5,623.55	
TOTAL EXPENDITURES	$ -595.00	$ 1,298,482.13	$ 1,297,887.13
NET CASH BALANCE, August 31, 1989			$ 1,001,470.73

UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO CURRENT FUND 279

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1983.

PURPOSE: To receive the income from educational and general activities of UT Health Science Center at San Antonio; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: UT Health Science Center at San Antonio, Agency 745.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 1,647,389.30
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 3,740,000.00	
3851 Interest on State Deposits and Treasury Investments	0.00	46,091.55	
TOTAL REVENUE	$ 0.00	$ 3,786,091.55	$ 3,786,091.55
TOTAL			$ 5,433,480.85

UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO CURRENT FUND 279 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 2,436,419.32	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	1,341,165.75	
7010	Higher Education Salaries - Professional/Administrative	0.00	71,959.56	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	34,633.99	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	426,774.11	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	30,246.15	
7226	Judgments	0.00	20,000.00	
7332	Hardware and Materials	0.00	947.68	
	TOTAL EXPENDITURES	$ 0.00	$ 4,362,146.56	$ 4,362,146.56
NET CASH BALANCE, August 31, 1989				$ 1,071,334.29

TEXAS COLLEGE OF OSTEOPATHIC MEDICINE CURRENT FUND 280

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1983.

PURPOSE: To receive the income from educational and general activities of the Texas College of Osteopathic Medicine; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Texas College of Osteopathic Medicine, Agency 763.

Year Ended August 31, 1989

TEXAS COLLEGE OF OSTEOPATHIC MEDICINE CURRENT FUND 280 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 1,097,638.54
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 1,761,407.36	
3565	Temporary - Dental Fee	0.00	179,048.00	
3765	Supplies/Equipment/Services	0.00	172,402.00	
3851	Interest on State Deposits and Treasury Investments	0.00	88,980.81	
	TOTAL REVENUE	$ 0.00	$ 2,201,838.17	$ 2,201,838.17
	TOTAL			$ 3,299,476.71
EXPENDITURES:				
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	$ 0.00	$ 6,758.35	
7010	Higher Education Salaries - Professional/Administrative	0.00	528,550.55	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	355,840.06	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-2,490.00	685,556.15	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	13,428.20	
7014	Higher Education Salaries - Student Employees	0.00	1,250.01	
7041	Employee Insurance Payments (Employer Contribution)	0.00	78,316.96	
7043	Employer's O.A.S.I. Matching Contribution	0.00	119,058.85	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	61,824.05	
7101	Travel In-State - Public Transportation Fares	0.00	1,495.45	
7102	Travel In-State - Mileage	0.00	506.72	
7105	Travel In-State - Incidental Expenses	0.00	3.00	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	699.14	
7107	Travel In-State Partial Per Diem	0.00	90.00	
7109	Travel In-State - Parking Fees	0.00	77.10	
7201	Membership Dues	0.00	80.00	
7202	Tuition and Registration Fees	0.00	1,795.00	
7204	Insurance Premiums	0.00	202.00	
7248	Medical Services	0.00	3,134.00	
7252	Lecturers - Higher Education	0.00	850.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	2,872.75	
7267	Maintenance and Repair - Computer Equipment	0.00	411.00	
7273	Reproduction and Printing Services	0.00	660.55	
7274	Administrative Support Services	0.00	1,099.75	

TEXAS COLLEGE OF OSTEOPATHIC MEDICINE CURRENT FUND 280 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7276	Communication Services	0.00	3,053.78	
7277	Cleaning Services	0.00	1,323.08	
7281	Advertising Services	0.00	1,721.41	
7286	Freight-Delivery Services	0.00	119.85	
7299	Temporary Services	0.00	604.00	
7300	Consumables	0.00	12,803.57	
7302	Computer Parts	0.00	105.00	
7310	Chemicals and Gases	0.00	1,571.55	
7312	Medical Supplies	0.00	1,687.78	
7317	Farm, Ranch and Nursery Supplies	0.00	123.50	
7330	Parts - Furnishings and Equipment	0.00	1,052.14	
7331	Plants	0.00	240.00	
7332	Hardware and Materials	0.00	4,279.11	
7333	Fabrics, Clothing and Linens	0.00	69.89	
7343	Remodeling of Buildings - State Owned	0.00	1,975.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	7,163.89	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	7,846.89	
7379	Purchase of Computer Equipment	0.00	8,666.18	
7380	Purchase of Computer Software	0.00	1,099.51	
7382	Books and Pre-Recorded Reference Materials	0.00	6,070.04	
7384	Purchase of Animals	0.00	78.14	
7406	Rental of Furnishings and Equipment	0.00	1,910.60	
7412	Rental of Copying Machines	0.00	166.08	
7470	Rental of Space	0.00	40.00	
7503	Telephone - Long Distance	0.00	314.14	
7504	Telephone - Monthly Charge	0.00	2,281.32	
7514	Telephone - Maintenance and Repair	0.00	1,052.00	
7516	Telephone - Other	0.00	25.33	
7524	Other Utilities	0.00	338.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	508.67	
7961	STS Transfers to General Revenue Fund 001	0.00	5,973.28	
	TOTAL EXPENDITURES	$ -2,490.00	$ 1,938,823.37	$ 1,936,333.37
NET CASH BALANCE, August 31, 1989				$ 1,363,143.34

SOUTHWEST COLLEGIATE INSTITUTE FOR THE DEAF CURRENT FUND 284

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1983.

PURPOSE: To receive the income from educational and general activities of the Southwest Collegiate Institute for the Deaf; such income is to be used for the operation and maintenance of the institute.

ADMINISTERING AGENCY: Southwest Collegiate Institute for the Deaf, Agency 767.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 379,026.81
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 245,474.08	
3851 Interest on State Deposits and Treasury Investments	0.00	25,403.18	
TOTAL REVENUE	$ 0.00	$ 270,877.26	$ 270,877.26
TOTAL			$ 649,904.07
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 54,224.37	
7010 Higher Education Salaries - Professional/Administrative	0.00	57,991.51	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	61,343.12	
7014 Higher Education Salaries - Student Employees	0.00	1,022.10	
7041 Employee Insurance Payments (Employer Contribution)	0.00	4,990.98	
7102 Travel In-State - Mileage	0.00	331.00	
7105 Travel In-State - Incidental Expenses	0.00	61.19	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	-39.59	322.59	
7109 Travel In-State - Parking Fees	0.00	20.25	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	150.00	
7131 Travel - Prospective State Employees	0.00	341.00	
7210 Fees and Other Charges	0.00	652.80	

SOUTHWEST COLLEGIATE INSTITUTE FOR THE DEAF CURRENT FUND 284 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	2,224.34	
7266	Maintenance and Repair - Buildings	0.00	3,330.60	
7273	Reproduction and Printing Services	0.00	449.70	
7277	Cleaning Services	0.00	807.16	
7286	Freight-Delivery Services	0.00	35.00	
7291	Postal Services	0.00	3.43	
7299	Temporary Services	0.00	1,501.36	
7300	Consumables	0.00	1,337.81	
7303	Subscriptions, Periodicals and Information Services	0.00	880.15	
7304	Fuels and Lubricants - Other	0.00	402.86	
7310	Chemicals and Gases	0.00	4.65	
7317	Farm, Ranch and Nursery Supplies	0.00	141.75	
7330	Parts - Furnishings and Equipment	0.00	888.51	
7332	Hardware and Materials	0.00	3,953.99	
7333	Fabrics, Clothing and Linens	0.00	229.67	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	105.17	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	30,113.07	
7379	Purchase of Computer Equipment	0.00	10,684.95	
7380	Purchase of Computer Software	0.00	5,315.19	
7382	Books and Pre-Recorded Reference Materials	0.00	773.59	
7406	Rental of Furnishings and Equipment	0.00	173.90	
7442	Rental of Motor Vehicles	0.00	386.85	
7470	Rental of Space	0.00	100.00	
7501	Electricity	0.00	14,759.02	
7502	Natural and Liquefied Petroleum Gas	0.00	350.01	
7504	Telephone - Monthly Charge	0.00	1,176.40	
7507	Water	0.00	13.76	
7512	Telephone - WATS Line	0.00	147.68	
7514	Telephone - Maintenance and Repair	0.00	30.00	
7520	Telephone - Purchase	0.00	3,733.92	
7526	Waste Disposal	0.00	73.00	
7806	Penalty Interest on Delayed Payments	0.00	13.33	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,066.68	
	TOTAL EXPENDITURES	$ -39.59	$ 266,658.41	$ 266,618.82
NET CASH BALANCE, August 31, 1989				$ 383,285.25

LAMAR UNIVERSITY-ORANGE CURRENT FUND 285

LEGAL CITATION: Tex. Educ. Code Ann sec. 51.008

DATE OF ORIGIN: 1985

PURPOSE: To receive the income from educational and general activities of the Lamar University at Orange; such income is to be used for the operation and maintenance of the institute.

ADMINISTERING AGENCY: Lamar University - Orange, Agency 787

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 392,620.90
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 357,482.08	
3795	Other Miscellaneous Governmental Revenue	0.00	2,329.00	
3851	Interest on State Deposits and Treasury Investments	0.00	42,939.29	
	TOTAL REVENUE	$ 0.00	$ 402,750.37	$ 402,750.37
	TOTAL			$ 795,371.27
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 6,486.65	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	5,497.16	
7010	Higher Education Salaries - Professional/Administrative	0.00	72,559.94	
7022	Longevity Pay	0.00	691.50	
7031	Emoluments and Allowances	0.00	3,600.00	
7041	Employee Insurance Payments (Employer Contribution)	-113.85	43,522.58	
7043	Employer's O.A.S.I. Matching Contribution	0.00	4,871.76	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	340.56	
7101	Travel In-State - Public Transportation Fares	0.00	2,593.80	
7102	Travel In-State - Mileage	0.00	1,502.38	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	445.23	
7105	Travel In-State - Incidental Expenses	0.00	159.39	

LAMAR UNIVERSITY-ORANGE CURRENT FUND 285 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	5,346.73
7109	Travel In-State - Parking Fees	0.00	79.30
7111	Travel Out-of-State - Public Transportation Fares	0.00	3,053.64
7112	Travel Out-of-State - Mileage	0.00	213.18
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	795.32
7115	Travel Out-of-State - Incidental Expenses	0.00	329.72
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	3,306.83
7119	Travel Out-of-State - Parking Fees	0.00	72.00
7131	Travel - Prospective State Employees	0.00	1,785.82
7201	Membership Dues	0.00	1,697.00
7202	Tuition and Registration Fees	0.00	4,968.00
7210	Fees and Other Charges	0.00	450.00
7243	Educational and Training Services	0.00	300.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	8,598.10
7266	Maintenance and Repair - Buildings	0.00	2,077.77
7267	Maintenance and Repair - Computer Equipment	0.00	19,785.00
7273	Reproduction and Printing Services	0.00	3,163.98
7276	Communication Services	0.00	747.95
7277	Cleaning Services	0.00	695.75
7281	Advertising Services	0.00	13,799.72
7286	Freight-Delivery Services	0.00	787.90
7291	Postal Services	0.00	7,645.51
7299	Temporary Services	0.00	678.50
7300	Consumables	0.00	16,876.21
7302	Computer Parts	0.00	438.29
7303	Subscriptions, Periodicals and Information Services	0.00	5,209.83
7304	Fuels and Lubricants - Other	0.00	1,594.22
7310	Chemicals and Gases	0.00	846.28
7312	Medical Supplies	0.00	58.40
7316	Food Purchased by the State	0.00	15.27
7330	Parts - Furnishings and Equipment	0.00	1,570.17
7332	Hardware and Materials	0.00	1,361.92
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	598.80
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,264.93
7380	Purchase of Computer Software	0.00	430.50
7382	Books and Pre-Recorded Reference Materials	0.00	1,830.94
7406	Rental of Furnishings and Equipment	0.00	167.57
7421	Rental of Reference Material	0.00	158.14
7462	Rental of Office Buildings or Office Space	0.00	1,912.37
7468	Rental of Service Buildings	0.00	1,400.00
7470	Rental of Space	0.00	1,400.00
7501	Electricity	0.00	40,113.55

LAMAR UNIVERSITY-ORANGE CURRENT FUND 285 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7502 Natural and Liquefied Petroleum Gas	0.00	3,829.05	
7503 Telephone - Long Distance	0.00	6,626.42	
7504 Telephone - Monthly Charge	0.00	16,167.28	
7507 Water	0.00	1,264.02	
7516 Telephone - Other	0.00	1,525.53	
7526 Waste Disposal	0.00	2,054.91	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	3,581.06	
TOTAL EXPENDITURES	$ -113.85	$ 335,944.33	$ 335,830.48
NET CASH BALANCE, August 31, 1989			$ 459,540.79

LAMAR UNIVERSITY-PORT ARTHUR CURRENT FUND 286

LEGAL CITATION: Tex. Educ. Code Ann sec. 51.008

DATE OF ORIGIN: 1985

PURPOSE: To receive the income from educational and general activities of the Lamar University at Port Arthur; such income is to be used for the operation and maintenance of the institute.

ADMINISTERING AGENCY: Lamar University - Port Arthur, Agency 788

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 390,045.89
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 586,229.26	
3795 Other Miscellaneous Governmental Revenue	0.00	6,409.63	
3803 Reimbursements - Intra-agency	0.00	709.12	

LAMAR UNIVERSITY-PORT ARTHUR CURRENT FUND 286 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3851	Interest on State Deposits and Treasury Investments	0.00	49,378.04	
	TOTAL REVENUE	$ 0.00	$ 642,726.05	$ 642,726.05
	TOTAL			$ 1,032,771.94
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 51,772.61	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	4,368.00	
7010	Higher Education Salaries - Professional/Administrative	0.00	121,904.26	
7022	Longevity Pay	0.00	782.41	
7031	Emoluments and Allowances	0.00	4,200.00	
7041	Employee Insurance Payments (Employer Contribution)	-126.26	58,268.41	
7043	Employer's O.A.S.I. Matching Contribution	0.00	19,845.40	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	636.19	
7101	Travel In-State - Public Transportation Fares	0.00	1,559.76	
7102	Travel In-State - Mileage	0.00	2,432.97	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	1,146.44	
7105	Travel In-State - Incidental Expenses	0.00	16.02	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	4,844.27	
7109	Travel In-State - Parking Fees	0.00	88.35	
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,877.86	
7112	Travel Out-of-State - Mileage	0.00	577.04	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	3,050.71	
7115	Travel Out-of-State - Incidental Expenses	0.00	0.50	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	837.50	
7119	Travel Out-of-State - Parking Fees	0.00	12.00	
7201	Membership Dues	0.00	2,288.00	
7202	Tuition and Registration Fees	0.00	2,074.00	
7210	Fees and Other Charges	0.00	75.00	
7240	Consultant Services	0.00	10,887.50	
7243	Educational and Training Services	0.00	195.00	
7253	Other Professional Services	0.00	3,650.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	11,799.46	
7266	Maintenance and Repair - Buildings	0.00	8,353.60	
7267	Maintenance and Repair - Computer Equipment	0.00	14,601.14	
7273	Reproduction and Printing Services	0.00	1,805.44	
7274	Administrative Support Services	0.00	148.17	

LAMAR UNIVERSITY-PORT ARTHUR CURRENT FUND 286 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7275	Computer Programming Services	0.00	2,594.05	
7276	Communication Services	0.00	412.50	
7277	Cleaning Services	0.00	572.00	
7281	Advertising Services	0.00	27,327.63	
7286	Freight-Delivery Services	0.00	782.75	
7291	Postal Services	0.00	8,000.00	
7299	Temporary Services	0.00	1,377.02	
7300	Consumables	0.00	28,657.59	
7302	Computer Parts	0.00	1,712.38	
7303	Subscriptions, Periodicals and Information Services	0.00	1,482.22	
7304	Fuels and Lubricants - Other	0.00	3,914.00	
7310	Chemicals and Gases	0.00	22.68	
7312	Medical Supplies	0.00	23.31	
7316	Food Purchased by the State	0.00	43.00	
7317	Farm, Ranch and Nursery Supplies	0.00	101.10	
7330	Parts - Furnishings and Equipment	0.00	812.41	
7331	Plants	0.00	35.00	
7332	Hardware and Materials	0.00	1,517.25	
7333	Fabrics, Clothing and Linens	0.00	1,178.46	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	5,852.75	
7380	Purchase of Computer Software	0.00	11,365.00	
7382	Books and Pre-Recorded Reference Materials	0.00	3,883.99	
7406	Rental of Furnishings and Equipment	0.00	977.72	
7412	Rental of Copying Machines	0.00	756.10	
7415	Rental of Computer Software	0.00	2,736.00	
7468	Rental of Service Buildings	0.00	215.00	
7470	Rental of Space	0.00	185.00	
7501	Electricity	0.00	76,137.91	
7502	Natural and Liquefied Petroleum Gas	0.00	9,164.88	
7503	Telephone - Long Distance	0.00	4,227.47	
7504	Telephone - Monthly Charge	0.00	22,946.34	
7507	Water	0.00	1,068.55	
7516	Telephone - Other	0.00	4,818.92	
7520	Telephone - Purchase	0.00	735.96	
7526	Waste Disposal	0.00	1,926.56	
7806	Penalty Interest on Delayed Payments	0.00	11.94	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	174.00	
	TOTAL EXPENDITURES	$ -126.26	$ 561,847.45	$ 561,721.19
	NET CASH BALANCE, August 31, 1989			$ 471,050.75

TEXAS CONSERVATION FOUNDATION GIFTS FUND 349

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 181.054 and Tex. Gov't. Code Ann Chp. 403

DATE OF ORIGIN: 1981.

PURPOSE: To receive gifts, devises, trusts, or bequests, either absolutely or in trust, of real or personal property or income from or other interest in real or personal property for the benefit of or in connection with the Texas system of natural areas. These receipts are to be used for the purchase or other acquisition of land and may be invested by the Foundation.

ADMINISTERING AGENCY: Texas Conservation Foundation, Agency 814.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 36,095.87
REVENUE:				
3740	Grants/Donations - Other	$ 0.00	$ 56,577.85	
3752	Sale of Publications/Advertising	0.00	41,993.20	
3765	Supplies/Equipment/Services	0.00	13,200.00	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	75,000.00	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	6,375.00	
	TOTAL REVENUE	$ 0.00	$ 193,146.05	$ 193,146.05
	TOTAL			$ 229,241.92
EXPENDITURES:				
7102	Travel In-State - Mileage	$ 0.00	$ 111.26	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	30.00	
7202	Tuition and Registration Fees	0.00	150.00	
7253	Other Professional Services	0.00	1,619.61	
7257	Inter-Agency Professional Services - Local	0.00	548.10	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	1,250.00	
7267	Maintenance and Repair - Computer Equipment	0.00	13,200.00	
7273	Reproduction and Printing Services	0.00	78,182.42	
7276	Communication Services	0.00	1,898.45	

TEXAS CONSERVATION FOUNDATION GIFTS FUND 349 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7281	Advertising Services	0.00	741.73	
7286	Freight-Delivery Services	0.00	474.75	
7291	Postal Services	0.00	507.65	
7299	Temporary Services	0.00	5,315.43	
7300	Consumables	0.00	7,578.31	
7303	Subscriptions, Periodicals and Information Services	0.00	215.12	
7316	Food Purchased by the State	0.00	5,823.73	
7330	Parts - Furnishings and Equipment	0.00	66.15	
7382	Books and Pre-Recorded Reference Materials	0.00	780.00	
7406	Rental of Furnishings and Equipment	0.00	120.00	
7411	Rental of Computer Equipment	0.00	71.20	
7442	Rental of Motor Vehicles	0.00	783.92	
7470	Rental of Space	0.00	602.11	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	31,858.55	
	TOTAL EXPENDITURES	$ 0.00	$ 151,928.49	$ 151,928.49
NET CASH BALANCE, August 31, 1989				$ 77,313.43

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Notes and Other Evidence of Indebtedness	$ 75,000.00	$ -75,000.00	$ 0.00
TOTAL	$ 75,000.00	$ -75,000.00	$ 0.00

WATER DEVELOPMENT CLEARANCE FUND 350

LEGAL CITATION: Tex. Water Code Ann. secs. 17.073, 17.077, and 17.078.

DATE OF ORIGIN: 1961.

PURPOSE: To record - with the exception of proceeds from the sale of Texas Water Development Bonds and from the sale of bonds of political subdivisions - all monies received by the Board, including all amounts received as repayments of financial assistance granted and interest on such loans. Monies so received may be transferred to the "Water Development Bonds Interest and Sinking Fund" until the reserve is equal to the average annual principal and interest requirements on all outstanding bonds.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580, formerly Texas Water Commission, Agency 582, amended by S.B. 249, 69th Leg., R.S.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 934,323.77
REVENUE:				
3362	Water Storage Contract Repayments	$ 0.00	$ 2,175,918.59	
3842	Interest on City Bonds	0.00	7,312,076.32	
3844	Interest on Special District Bonds	0.00	8,903,001.14	
3845	Interest on State Bonds	0.00	215,582.40	
3847	Interest on Corporate Securities	0.00	16,425.36	
3848	Interest on U.S. Government Securities	0.00	6,115,950.14	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	7,138,161.79	
3851	Interest on State Deposits and Treasury Investments	0.00	809,952.24	
3854	Interest - Other	0.00	267,960.20	
3972	Other Cash Transfers Between Funds	0.00	-32,807,672.02	
	TOTAL REVENUE	$ 0.00	$ 147,356.16	$ 147,356.16
	TOTAL			$ 1,081,679.93
EXPENDITURES:				
	TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989				$ 1,081,679.93

WATER DEVELOPMENT CLEARANCE FUND 350 (Continued)

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Water Rights Contracts	$ -761,786.47	$ -2,175,918.59	$ -2,937,705.06
TOTAL	$ -761,786.47	$ -2,175,918.59	$ -2,937,705.06

WATER DEVELOPMENT FUND 351

LEGAL CITATION: Tex. Water Code Ann. sec. 17.072.

DATE OF ORIGIN: 1961.

PURPOSE: To record the proceeds derived from the sale of Texas Water Development Bonds for the purpose of aiding and making funds available to the various political subdivisions for projects and purposes authorized. Money in the fund is invested as provided in sec. 17.083.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580, formerly Texas Water Commission, Agency 582, amended by S.B. 249, 69th Leg., R.S.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988 $ 12,416,112.99

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3354	Water Development Bond Sales	$ 0.00	$ 22,500,000.00
3810	Sale/Redemption of City Bonds	0.00	210,241,900.00
3812	Sale/Redemption of Special District Bonds	0.00	287,681,500.00
3815	Sale/Redemption of Corporate Securities	0.00	10,000.00
3816	Sale/Redemption of U.S. Government Securities	0.00	1,298,810,000.00
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	136,870,000.00
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	6,972,564.89

WATER DEVELOPMENT FUND 351 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3825	Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	0.00	-64,787.78	
3829	Discount Write-Off on State Bonds	0.00	-224,530.65	
3832	Discount Write-Off on U.S. Government Securities	0.00	-161,715.92	
3840	Premium Write-Off on U.S. Government Securities	0.00	-1,688.68	
3861	Gain/Loss on Investments	0.00	-24,617.35	
3972	Other Cash Transfers Between Funds	0.00	-15,919,537.53	
	TOTAL REVENUE	$ 0.00	$ 1,946,689,086.98	$ 1,946,689,086.98
	TOTAL			$ 1,959,105,199.97
EXPENDITURES:				
7246	Legal Services	$ 0.00	$ 21,406.28	
7253	Other Professional Services	0.00	6,000.00	
7255	Investment Counseling Services	0.00	36,390.29	
7273	Reproduction and Printing Services	0.00	2,519.25	
7281	Advertising Services	0.00	2,442.05	
7711	Purchase of City Bonds	0.00	24,805,000.00	
7713	Purchase of Special District Bonds	0.00	41,050,000.00	
7716	Purchase of U.S. Government Securities	0.00	1,138,075,000.00	
7717	Purchase of Corporate Securities	0.00	34,780,000.00	
7719	Purchase of Notes and Other Evidences of Indebtedness	0.00	231,345,000.00	
7731	Accrued Interest on City Bonds	0.00	6,505.62	
7735	Accrued Interest on State Bonds	0.00	133,493.44	
7736	Accrued Interest on U.S. Government Securities	0.00	2,665,677.85	
7738	Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	4,381,839.29	
7746	Discounts on U.S. Government Securities	0.00	1,744,106.71	
7748	Discounts on Notes and Other Evidences of Indebtedness	0.00	-10,565.84	
7756	Premiums Paid on U.S. Government Securities	0.00	62,315.91	
7758	Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	328,341.16	
7800	Defeasance of State Bonds	0.00	451,230,400.00	
7902	Trust or Suspense Payment	0.00	2,149,882.76	
	TOTAL EXPENDITURES	$ 0.00	$ 1,932,815,754.77	$ 1,932,815,754.77
NET CASH BALANCE, August 31, 1989				$ 26,289,445.20

WATER DEVELOPMENT FUND 351 (Continued)

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
City, County and District Bonds	$ 440,385,013.00	$ -443,733,400.00	$ -3,348,387.00
U.S. Government Securities	215,885,000.00	-160,735,000.00	55,150,000.00
Notes and Other Evidence of Indebtedness	0.00	94,475,000.00	94,475,000.00
Corporate Obligations	0.00	14,445,000.00	14,445,000.00
Discounts on Investments	423,614.77	2,119,787.41	2,543,402.18
Premium on Investments	-85,510.73	389,508.86	303,998.13
TOTAL	$ 656,608,117.04	$ -493,039,103.73	$ 163,569,013.31

WATER DEVELOPMENT BONDS INTEREST AND SINKING FUND 352

LEGAL CITATION: Tex. Water Code Ann. sec. 17.074.

DATE OF ORIGIN: 1961.

PURPOSE: To accumulate the proceeds from Fund No. 350 in an amount sufficient to pay all interest becoming due during the fiscal year on all Water Development Bonds outstanding, and to pay all such bonds which mature during such fiscal year and collection charges and exchanges thereon. Money in the fund is invested as per sec. 17.0830.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580, formerly Texas Water Commission, Agency 582, amended by S.B. 249, 69th Leg., R.S.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988 $ 1,742,251.26

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 176,195,000.00

WATER DEVELOPMENT BONDS INTEREST AND SINKING FUND 352 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	2,574,594.44	
3832	Discount Write-Off on U.S. Government Securities	0.00	-194,103.77	
3842	Interest on City Bonds	-540.80	0.00	
3859	Accrued Interest and Premiums on State Bonds Issued	0.00	148,368.75	
3861	Gain/Loss on Investments	0.00	-28,250.60	
3972	Other Cash Transfers Between Funds	0.00	31,466,696.55	
	TOTAL REVENUE	$ -540.80	$ 210,162,305.37	$ 210,161,764.57
	TOTAL			$ 211,904,015.83
EXPENDITURES:				
7210	Fees and Other Charges	$ 0.00	$ 619.31	
7703	Purchase of Water Rights	0.00	663,600.00	
7716	Purchase of U.S. Government Securities	0.00	128,930,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	95,062.50	
7746	Discounts on U.S. Government Securities	0.00	1,190,807.34	
7756	Premiums Paid on U.S. Government Securities	0.00	29,675.31	
7800	Defeasance of State Bonds	0.00	56,968,642.80	
7801	Interest on State Bonds	0.00	22,564,831.17	
	TOTAL EXPENDITURES	$ 0.00	$ 210,443,238.43	$ 210,443,238.43
NET CASH BALANCE, August 31, 1989				$ 1,460,777.40

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 55,715,000.00	$ -47,265,000.00	$ 8,450,000.00
Discounts on Investments	-1,385,048.13	1,385,111.11	62.98
Premium on Investments	0.00	29,675.31	29,675.31
Water Rights Contracts	1,049,800.00	663,600.00	1,713,400.00
TOTAL	$ 55,379,751.87	$ -45,186,613.58	$ 10,193,138.29

TEXAS OPPORTUNITY PLAN FUND 387

LEGAL CITATION: Tex. Const. art. III, sec. 50; Tex. Educ. Code 52.11(c).

DATE OF ORIGIN: 1965.

PURPOSE: To receive all monies from the sale of Texas College Student Loan Bonds and from repayment of student loans principal and interest; to make loans to students who have been admitted to attend any institution of higher education within the State of Texas, public or private, including Junior Colleges, and to pay interest and principal on such bond (by deposit to Texas College Student Loan Bonds Interest and Sinking Fund No. 388).

ADMINISTERING AGENCY: Texas Higher Education Coordinating Board, Agency 781.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 1,646,394.17
REVENUE:			
3515 College Student Loan Bond Sales	$ 0.00	$ 79,500,000.00	
3516 Interest on College Student Loans	0.00	12,708.18	
3517 Repayment of College Student Loans	0.00	15,202.30	
3777 Warrants Voided by Statute of Limitation	0.00	231.25	
3816 Sale/Redemption of U.S. Government Securities	0.00	9,165,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	167,141.82	
3832 Discount Write-Off on U.S. Government Securities	0.00	-167,141.82	
3845 Interest on State Bonds	0.00	702,756.25	
3851 Interest on State Deposits and Treasury Investments	0.00	527,821.27	
3972 Other Cash Transfers Between Funds	0.00	35,347,339.07	
TOTAL REVENUE	$ 0.00	$ 125,271,058.32	$ 125,271,058.32
TOTAL			$ 126,917,452.49
EXPENDITURES:			
7702 Loans to College Students (Hinson-Hazelwood)	$ -6,830.17	$ 45,653,507.24	
TOTAL EXPENDITURES	$ -6,830.17	$ 45,653,507.24	$ 45,646,677.07
NET CASH BALANCE, August 31, 1989			$ 81,270,775.42

TEXAS OPPORTUNITY PLAN FUND 387 (Continued)

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 9,165,000.00	$ -9,165,000.00	$ 0.00
Discounts on Investments	-167,141.82	167,141.82	0.00
TOTAL	$ 8,997,858.18	$ -8,997,858.18	$ 0.00

TEXAS COLLEGE STUDENT LOAN BONDS INTEREST AND SINKING FUND 388

LEGAL CITATION: Tex. Educ. Code Ann. sec. 52.17(a).

DATE OF ORIGIN: 1965.

PURPOSE: To receive the deposit from Texas Opportunity Plan Fund No. 387 to pay the interest and principal to become due during the ensuing fiscal year and sufficient to establish and maintain a reserve equal to the average annual principal and interest requirements on all outstanding Texas College Student Loan Bonds.

ADMINISTERING AGENCY: Texas Higher Education Coordinating Board, Agency 781.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988 $ 867,684.23

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3516 Interest on College Student Loans	$ 0.00	$ 12,458,533.68
3517 Repayment of College Student Loans	0.00	15,290,899.66
3740 Grants/Donations - Other	0.00	250.00
3816 Sale/Redemption of U.S. Government Securities	0.00	34,915,000.00
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	717,881.23
3832 Discount Write-Off on U.S. Government Securities	0.00	-717,881.23

TEXAS COLLEGE STUDENT LOAN BONDS INTEREST AND SINKING FUND 388 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3848 Interest on U.S. Government Securities	0.00	1,062,743.75	
3851 Interest on State Deposits and Treasury Investments	0.00	1,131,518.54	
3972 Other Cash Transfers Between Funds	0.00	-35,779,339.07	
TOTAL REVENUE	$ 0.00	$ 29,079,606.56	$ 29,079,606.56
TOTAL			$ 29,947,290.79
EXPENDITURES:			
7801 Interest on State Bonds	$ 0.00	$ 4,964,024.50	
7803 Principal on State Bonds	0.00	9,455,000.00	
7979 Service Transfers to General Revenue Fund 001	0.00	22,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 14,441,024.50	$ 14,441,024.50
NET CASH BALANCE, August 31, 1989			$ 15,506,266.29

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 34,915,000.00	$ -34,915,000.00	$ 0.00
Discounts on Investments	-717,881.23	717,881.23	-0.00
TOTAL	$ 34,197,118.77	$ -34,197,118.77	$ -0.00

TEXAS PARKS DEVELOPMENT FUND 408

LEGAL CITATION: Tex. Parks & Wild. Code Ann. sec. 21.101.

DATE OF ORIGIN: 1967.

PURPOSE: To receive deposit of receipts from the sale of Texas Park Development Bonds and Investment receipts from direct obligations of the U.S. Government. Such receipts may be expended for acquiring land for State Park Sites and for developing such sites into state parks; for investment in direct obligations of the U.S. Government. Cash transfer to Interest and Sinking Fund authorized out of bond proceeds to pay interest coupons within current fiscal biennium.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 26,307,336.28
REVENUE:				
3816	Sale/Redemption of U.S. Government Securities	$ 0.00	$ 21,820,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	324,492.83	
3848	Interest on U.S. Government Securities	0.00	-559,790.95	
3851	Interest on State Deposits and Treasury Investments	0.00	813,603.55	
3972	Other Cash Transfers Between Funds	0.00	-190,483.12	
	TOTAL REVENUE	$ 0.00	$ 22,207,822.31	$ 22,207,822.31
	TOTAL			$ 48,515,158.59
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 25,728.00	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	21,369.46	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	10,627.44	
7021	Overtime Pay	0.00	31.90	
7023	Lump Sum Termination Payment	0.00	342.54	
7032	Employees Retirement - State Contribution	0.00	4,600.83	

TEXAS PARKS DEVELOPMENT FUND 408 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7041	Employee Insurance Payments (Employer Contribution)	0.00	3,717.89	
7043	Employer's O.A.S.I. Matching Contribution	0.00	4,594.37	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,132.83	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	105.00	
7107	Travel In-State Partial Per Diem	0.00	205.00	
7210	Fees and Other Charges	0.00	5,348.73	
7222	Filing Fees - Documents	0.00	67.24	
7256	Architectural and Engineering Services	0.00	94,049.50	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	580.00	
7286	Freight-Delivery Services	0.00	9.75	
7299	Temporary Services	0.00	7,550.00	
7304	Fuels and Lubricants - Other	0.00	812.36	
7319	Supplies and Materials - Roads and Highways	0.00	5,391.50	
7330	Parts - Furnishings and Equipment	0.00	24.65	
7332	Hardware and Materials	0.00	28,159.93	
7341	Construction of Buildings	0.00	1,985,634.99	
7342	Purchase of Buildings	0.00	11,596.00	
7345	Purchase of Land	0.00	9,747,837.28	
7346	Construction and Improvements of Grounds and Land	0.00	1,781,764.42	
7349	Construction of Roads	0.00	1,600,966.93	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	3,300.00	
7501	Electricity	0.00	1,643.97	
7507	Water	0.00	163.50	
7526	Waste Disposal	0.00	13.22	
7716	Purchase of U.S. Government Securities	0.00	21,820,000.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	38,616.10	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	3,250.67	
	TOTAL EXPENDITURES	$ 0.00	$ 37,210,236.00	$ 37,210,236.00
NET CASH BALANCE, August 31, 1989				$ 11,304,922.59

TEXAS PARKS DEVELOPMENT BONDS INTEREST AND SINKING FUND 409

LEGAL CITATION: Tex. Parks & Wild. Code Ann. sec. 21.105.

DATE OF ORIGIN: 1967.

PURPOSE: To receive transfer receipts from funds provided by statute; to receive net receipts from entrance or Gate Fees, and investment receipts. To be used exclusively for the purpose of paying principal of, and interest on, the bonds as they mature and exchange and collection charges in connection therewith. May be invested in direct obligations to the U.S. Government.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 9,403,908.10
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 8,970,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	372,454.33	
3848 Interest on U.S. Government Securities	0.00	903,497.20	
3851 Interest on State Deposits and Treasury Investments	0.00	74,239.56	
3972 Other Cash Transfers Between Funds	0.00	2,690,483.12	
TOTAL REVENUE	$ 0.00	$ 13,010,674.21	$ 13,010,674.21
TOTAL			$ 22,414,582.31
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 18,180,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	95,266.41	
7746 Discounts on U.S. Government Securities	0.00	-112,016.33	
7801 Interest on State Bonds	0.00	2,379,875.00	
7803 Principal on State Bonds	0.00	500,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 21,043,125.08	$ 21,043,125.08
NET CASH BALANCE, August 31, 1989			$ 1,371,457.23

TEXAS PARKS DEVELOPMENT BONDS INTEREST AND SINKING FUND 409 (Continued)

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 0.00	$ 9,210,000.00	$ 9,210,000.00
Discounts on Investments	0.00	-112,016.33	-112,016.33
TOTAL	$ 0.00	$ 9,097,983.67	$ 9,097,983.67

MIDWESTERN UNIVERSITY SPECIAL MINERAL FUND 412

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 34.017.

DATE OF ORIGIN: 1968.

PURPOSE: To set aside in the State Treasury for the use and benefit of Midwestern University such income as may be derived from leases, rentals, royalties and other payments for prospecting for, -- and mining or producing -- oil, gas and minerals on lands belonging to the University.

ADMINISTERING AGENCY: Midwestern University, Agency 735.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 16,324.18
REVENUE:			
3320 Oil Royalties from Lands Owned by Educational Institutions	$ 0.00	$ 3,055.70	
TOTAL REVENUE	$ 0.00	$ 3,055.70	$ 3,055.70
TOTAL			$ 19,379.88

MIDWESTERN UNIVERSITY SPECIAL MINERAL FUND 412 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7679 Grants - College Students	$ 0.00	$ 8,750.00	
TOTAL EXPENDITURES	$ 0.00	$ 8,750.00	$ 8,750.00
NET CASH BALANCE, August 31, 1989			$ 10,629.88

CRIMINAL JUSTICE PLANNING FUND 421

LEGAL CITATION: Tex. Code Crim. Pro. Ann. arts. 102.054 - 102.056, Tex. Rev. Civ. Stat. Ann. art. 4413(32a) sec. 6(2).

DATE OF ORIGIN: 1971.

PURPOSE: To receive deposit of monies dedicated to the support of state and local criminal justice programs and matching monies in accordance with Public Law 90-351, Title 1, Omnibus Crime Control and Safe Streets Act of 1968.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 12,299,382.69
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 7,565,909.27	
3701 Federal Receipts Not Matched - Other Programs	0.00	8,412,884.50	
3713 Fees from Misdemeanor or Felony Cases	0.00	19,269,908.50	
3750 Sale of Machinery and Equipment	0.00	28.69	
3752 Sale of Publications/Advertising	0.00	731.70	
3765 Supplies/Equipment/Services	0.00	91,021.96	
3802 Reimbursements - Third Party	0.00	417.13	

CRIMINAL JUSTICE PLANNING FUND 421 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3854	Interest - Other	0.00	887.35	
3972	Other Cash Transfers Between Funds	0.00	-35,479.00	
	TOTAL REVENUE	$ 0.00	$ 35,306,310.10	$ 35,306,310.10
	TOTAL			$ 47,605,692.79
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 227,800.58	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	984,884.23	
7022	Longevity Pay	0.00	13,040.00	
7023	Lump Sum Termination Payment	0.00	2,931.76	
7032	Employees Retirement - State Contribution	0.00	96,096.33	
7041	Employee Insurance Payments (Employer Contribution)	0.00	61,174.56	
7043	Employer's O.A.S.I. Matching Contribution	0.00	92,191.39	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	38,181.60	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	314.79	
7101	Travel In-State - Public Transportation Fares	-79.00	22,485.64	
7102	Travel In-State - Mileage	0.00	8,935.11	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	5,273.79	
7105	Travel In-State - Incidental Expenses	0.00	335.11	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	13,998.50	
7107	Travel In-State Partial Per Diem	0.00	228.92	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	426.83	
7109	Travel In-State - Parking Fees	0.00	640.54	
7111	Travel Out-of-State - Public Transportation Fares	0.00	11,642.96	
7112	Travel Out-of-State - Mileage	0.00	6.55	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,136.44	
7115	Travel Out-of-State - Incidental Expenses	0.00	95.85	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	4,648.99	
7119	Travel Out-of-State - Parking Fees	0.00	130.80	
7201	Membership Dues	0.00	7,155.67	
7202	Tuition and Registration Fees	0.00	2,910.00	
7246	Legal Services	0.00	81,295.91	
7253	Other Professional Services	0.00	8,782.78	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	6,897.75	
7267	Maintenance and Repair - Computer Equipment	0.00	2,201.77	
7273	Reproduction and Printing Services	0.00	8,704.53	
7274	Administrative Support Services	0.00	1,125.00	

CRIMINAL JUSTICE PLANNING FUND 421 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7276	Communication Services	0.00	180.00	
7277	Cleaning Services	0.00	107.14	
7280	Client-Worker Services	0.00	35.00	
7281	Advertising Services	0.00	10.00	
7286	Freight-Delivery Services	0.00	5,731.18	
7291	Postal Services	0.00	29,525.58	
7295	Criminal and Civil Investigation Expenses	0.00	3,650.00	
7299	Temporary Services	0.00	2,278.72	
7300	Consumables	-83.33	28,869.14	
7302	Computer Parts	0.00	5,037.90	
7303	Subscriptions, Periodicals and Information Services	-31.25	5,948.92	
7330	Parts - Furnishings and Equipment	0.00	156.70	
7332	Hardware and Materials	0.00	1,235.09	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	16,770.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	6,965.33	
7379	Purchase of Computer Equipment	0.00	60,288.52	
7380	Purchase of Computer Software	0.00	9,475.79	
7382	Books and Pre-Recorded Reference Materials	-90.00	1,939.57	
7406	Rental of Furnishings and Equipment	0.00	1,033.50	
7412	Rental of Copying Machines	0.00	7,238.47	
7470	Rental of Space	0.00	430.40	
7503	Telephone - Long Distance	0.00	89.37	
7504	Telephone - Monthly Charge	-60.78	1,724.11	
7516	Telephone - Other	0.00	6,903.30	
7601	Grants - Elementary and Secondary Schools	-15,120.70	880,491.58	
7604	Grants - Senior Colleges and Universities	-1,350.08	939,499.86	
7611	Grants - Cities	-136,709.75	9,199,671.38	
7612	Grants - Counties	-256,604.22	12,949,319.52	
7613	Grants - Other Political Subdivisions	-685.41	80,327.00	
7621	Grants - Council of Governments	-68,122.42	3,304,133.73	
7623	Grants - Community Service Programs	-96,936.47	4,427,166.13	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-54,786.85	4,620,481.41	
7961	STS Transfers to General Revenue Fund 001	0.00	10,042.62	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	19,582.23	
7979	Service Transfers to General Revenue Fund 001	0.00	10,000.00	
	TOTAL EXPENDITURES	$ -630,660.26	$ 38,342,013.87	$ 37,711,353.61
NET CASH BALANCE, August 31, 1989				$ 9,894,339.18

REHABILITATION COMMISSION FEDERAL FUND 422

LEGAL CITATION: General Appropriation Bill.

DATE OF ORIGIN: 1971.

PURPOSE: To provide a repository of identifiable receipts from the Federal Government and to receive credit for depository interest applicable to these revenues. Proceeds are to be transferred to Rehabilitation Commission Fund 061 for disbursement.

ADMINISTERING AGENCY: Rehabilitation Commission, Agency 330.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 14,148,475.48
REVENUE:			
3550 Federal Receipts Matched - Health Programs	$ 0.00	$ 79,752,601.06	
3551 Federal Receipts Not Matched - Health Programs	0.00	46,467,573.73	
3851 Interest on State Deposits and Treasury Investments	0.00	795,126.72	
3972 Other Cash Transfers Between Funds	0.00	-131,102,942.35	
TOTAL REVENUE	$ 0.00	$ -4,087,640.84	$ -4,087,640.84
TOTAL			$ 10,060,834.64
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 10,060,834.64

STRUCTURAL PEST CONTROL FUND 424

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 135b-6, sec. 8.

DATE OF ORIGIN: 1971.

PURPOSE: To receive income as authorized by statute for expenditure as cited in statute.

ADMINISTERING AGENCY: Texas Structural Pest Control Board, Agency 472.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 330,263.77
REVENUE:				
3175	Professional Fees	$ -3,631.36	$ 639,209.44	
3750	Sale of Machinery and Equipment	0.00	226.31	
3752	Sale of Publications/Advertising	0.00	3,054.16	
3765	Supplies/Equipment/Services	0.00	29,809.34	
3777	Warrants Voided by Statute of Limitation	0.00	512.50	
3972	Other Cash Transfers Between Funds	0.00	-730.00	
	TOTAL REVENUE	$ -3,631.36	$ 672,081.75	$ 668,450.39
	TOTAL			$ 998,714.16
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 46,150.50	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	362,641.27	
7021	Overtime Pay	0.00	2,297.75	
7022	Longevity Pay	0.00	6,580.00	
7023	Lump Sum Termination Payment	0.00	1,030.40	
7032	Employees Retirement - State Contribution	0.00	31,559.29	
7041	Employee Insurance Payments (Employer Contribution)	0.00	27,369.36	
7043	Employer's O.A.S.I. Matching Contribution	0.00	31,433.33	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	16,554.44	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	222.12	
7101	Travel In-State - Public Transportation Fares	0.00	3,617.52	

STRUCTURAL PEST CONTROL FUND 424 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7102 Travel In-State - Mileage	0.00	64,552.95
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	3,045.27
7105 Travel In-State - Incidental Expenses	0.00	0.50
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	10,619.84
7107 Travel In-State Partial Per Diem	0.00	3,651.78
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	114.75
7109 Travel In-State - Parking Fees	0.00	261.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	528.00
7112 Travel Out-of-State - Mileage	0.00	166.74
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	814.89
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	942.40
7119 Travel Out-of-State - Parking Fees	0.00	27.50
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	239.40
7201 Membership Dues	0.00	54.90
7202 Tuition and Registration Fees	0.00	80.00
7204 Insurance Premiums	0.00	362.00
7205 Employee Bonds	0.00	114.00
7210 Fees and Other Charges	0.00	7.75
7224 Witness Fees and Allowances	0.00	64.60
7260 Maintenance and Repair - Furnishings and Equipment	0.00	955.91
7266 Maintenance and Repair - Buildings	0.00	110.00
7267 Maintenance and Repair - Computer Equipment	0.00	30.00
7273 Reproduction and Printing Services	0.00	4,519.31
7274 Administrative Support Services	0.00	1,684.75
7275 Computer Programming Services	0.00	8,220.00
7276 Communication Services	0.00	763.40
7281 Advertising Services	0.00	23.79
7286 Freight-Delivery Services	0.00	1,219.00
7291 Postal Services	0.00	15,750.00
7299 Temporary Services	0.00	282.00
7300 Consumables	0.00	6,433.03
7302 Computer Parts	0.00	28.00
7303 Subscriptions, Periodicals and Information Services	0.00	95.00
7304 Fuels and Lubricants - Other	0.00	26.56
7332 Hardware and Materials	0.00	19.47
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	8,258.62
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,363.79
7379 Purchase of Computer Equipment	0.00	6,651.00
7382 Books and Pre-Recorded Reference Materials	0.00	33.45
7406 Rental of Furnishings and Equipment	0.00	408.00
7412 Rental of Copying Machines	0.00	75.00
7462 Rental of Office Buildings or Office Space	-35.10	23,971.40

STRUCTURAL PEST CONTROL FUND 424 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7470	Rental of Space	0.00	210.00	
7503	Telephone - Long Distance	0.00	6,656.91	
7504	Telephone - Monthly Charge	0.00	137.71	
7514	Telephone - Maintenance and Repair	0.00	1,569.00	
7520	Telephone - Purchase	0.00	596.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	3,364.28	
7961	STS Transfers to General Revenue Fund 001	0.00	5,090.11	
7979	Service Transfers to General Revenue Fund 001	0.00	17,756.00	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	2,072.00	
	TOTAL EXPENDITURES	$ -35.10	$ 733,477.74	$ 733,442.64
NET CASH BALANCE, August 31, 1989				$ 265,271.52

RURAL INDUSTRIAL DEVELOPMENT FUND 425

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5190.2, secs. 3 and 9.

DATE OF ORIGIN: 1971.

PURPOSE: To receive monies appropriated and deposits of principal and interest on loans repaid for the purposes of making loans to promote the location of industrial enterprise in rural areas. (Balance from Texas Economic Development Fund 126 transferred to this fund effective 9-1-87.)

ADMINISTERING AGENCY: Texas Department of Commerce, Agency 465.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 578,162.91
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

RURAL INDUSTRIAL DEVELOPMENT FUND 425 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3782 Repayment of Loans, Political Subdivisions	$ 0.00	$ 260,708.88	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	146,751.14	
TOTAL REVENUE	$ 0.00	$ 407,460.02	$ 407,460.02
TOTAL			$ 985,622.93
EXPENDITURES:			
7705 Loans to Industrial Development Agencies	$ 0.00	$ 231,300.00	
TOTAL EXPENDITURES	$ 0.00	$ 231,300.00	$ 231,300.00
NET CASH BALANCE, August 31, 1989			$ 754,322.93

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Notes and Other Evidence of Indebtedness	$ 477,262.18	$ 0.00	$ 477,262.18
Loans to Political Subdivisions	695,179.86	-260,708.88	434,470.98
TOTAL	$ 1,172,442.04	$ -260,708.88	$ 911,733.16

FEDERAL REVENUE SHARING TRUST FUND 448

Dormant as of 1-2-89. S.B. 1, 70th Leg. 2nd C.S., Art. V Sec. 30

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 403.102 and U.S. Public Law 92-512 (31 U.S.C. sec. 6701 et seq. (1983))

DATE OF ORIGIN: October, 1972 (retroactive to January, 1972).

PURPOSE: To receive the proceeds of Federal Warrants issued under the Federal State and Local Fiscal Assistance Act of 1972. Depository interest is to be credited to this fund. To be expended as directed by the Legislature.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc. Agency 902.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 1,911.16
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 46.02	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,957.18	
TOTAL REVENUE	$ 0.00	$ -1,911.16	$ -1,911.16
TOTAL			$ -0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ -0.00

ADJUTANT GENERAL FEDERAL FUND 449

LEGAL CITATION: Tex. Govt. Code Ann. sec. 431.035

DATE OF ORIGIN: July, 1973.

PURPOSE: To receive funds from the Federal Government, either directly or through another agency, or agencies of the State or political subdivision thereof, to be used for the purposes set out in such gifts, grants or transfers for any legal purposes of the Adjutant General's Department.

ADMINISTERING AGENCY: Adjutant General, Agency 401.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 1,562,634.96
REVENUE:				
3701	Federal Receipts Not Matched - Other Programs	$ 0.00	$ 7,047,977.68	
3777	Warrants Voided by Statute of Limitation	0.00	112.64	
3802	Reimbursements - Third Party	0.00	103,358.76	
3851	Interest on State Deposits and Treasury Investments	0.00	112,335.09	
	TOTAL REVENUE	$ 0.00	$ 7,263,784.17	$ 7,263,784.17
	TOTAL			$ 8,826,419.13
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 805,841.59	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-176.99	1,639,873.19	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	9,455.36	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	33,934.50	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	4,855.24	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	1,609,985.31	
7021	Overtime Pay	0.00	424,057.81	
7022	Longevity Pay	0.00	33,320.00	
7023	Lump Sum Termination Payment	0.00	21,005.42	

ADJUTANT GENERAL FEDERAL FUND 449 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7024 Termination Pay - Death Benefits	0.00	1,716.60
7031 Emoluments and Allowances	0.00	75.00
7032 Employees Retirement - State Contribution	0.00	285,073.18
7041 Employee Insurance Payments (Employer Contribution)	0.00	342,801.82
7043 Employer's O.A.S.I. Matching Contribution	-64.77	348,539.70
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	227,535.28
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,647.78
7101 Travel In-State - Public Transportation Fares	0.00	4,329.16
7102 Travel In-State - Mileage	0.00	3,513.77
7105 Travel In-State - Incidental Expenses	0.00	22.60
7106 Travel In-State - Meals and Lodging Not to Exceed $70	-30.33	16,152.87
7107 Travel In-State Partial Per Diem	0.00	378.50
7109 Travel In-State - Parking Fees	0.00	68.45
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,529.55
7112 Travel Out-of-State - Mileage	0.00	505.68
7115 Travel Out-of-State - Incidental Expenses	0.00	18.29
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,670.46
7119 Travel Out-of-State - Parking Fees	0.00	25.00
7202 Tuition and Registration Fees	0.00	1,645.00
7204 Insurance Premiums	0.00	386.53
7205 Employee Bonds	0.00	242.00
7210 Fees and Other Charges	-933.40	1,240.00
7256 Architectural and Engineering Services	0.00	21,113.40
7260 Maintenance and Repair - Furnishings and Equipment	0.00	34,098.28
7266 Maintenance and Repair - Buildings	0.00	129,353.21
7271 Maintenance and Repair - Grounds and Land	0.00	34,823.61
7273 Reproduction and Printing Services	0.00	11,472.65
7275 Computer Programming Services	0.00	1,500.00
7276 Communication Services	0.00	276.67
7277 Cleaning Services	0.00	26,026.66
7281 Advertising Services	0.00	2,091.99
7286 Freight-Delivery Services	-25.00	9,989.27
7291 Postal Services	0.00	2,090.00
7298 Surveying Services	0.00	3,000.00
7299 Temporary Services	0.00	7,760.40
7300 Consumables	0.00	63,134.97
7302 Computer Parts	0.00	394.18
7303 Subscriptions, Periodicals and Information Services	-45.87	589.84
7304 Fuels and Lubricants - Other	0.00	13,246.57
7310 Chemicals and Gases	0.00	5,277.26
7316 Food Purchased by the State	0.00	27.21
7317 Farm, Ranch and Nursery Supplies	0.00	3,627.11

ADJUTANT GENERAL FEDERAL FUND 449 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7319	Supplies and Materials - Roads and Highways	0.00	682.50	
7330	Parts - Furnishings and Equipment	0.00	27,605.96	
7332	Hardware and Materials	0.00	111,100.88	
7333	Fabrics, Clothing and Linens	0.00	20,080.88	
7341	Construction of Buildings	0.00	1,118.00	
7343	Remodeling of Buildings - State Owned	0.00	3,961.00	
7344	Remodeling of Buildings - State Leased	0.00	25,152.00	
7346	Construction and Improvements of Grounds and Land	0.00	9,100.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	93,612.83	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	19,893.58	
7379	Purchase of Computer Equipment	0.00	2,439.00	
7382	Books and Pre-Recorded Reference Materials	0.00	1,025.36	
7406	Rental of Furnishings and Equipment	0.00	1,938.10	
7412	Rental of Copying Machines	0.00	2,440.03	
7442	Rental of Motor Vehicles	0.00	150.00	
7501	Electricity	-100.00	879,372.34	
7502	Natural and Liquefied Petroleum Gas	-191.16	109,379.44	
7503	Telephone - Long Distance	0.00	9,709.87	
7504	Telephone - Monthly Charge	0.00	28,189.52	
7507	Water	0.00	97,762.26	
7514	Telephone - Maintenance and Repair	0.00	28,494.68	
7516	Telephone - Other	0.00	1,384.41	
7520	Telephone - Purchase	0.00	735.52	
7524	Other Utilities	0.00	3,224.02	
7526	Waste Disposal	0.00	103,845.85	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	31,327.07	
7961	STS Transfers to General Revenue Fund 001	0.00	151,079.35	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	508,859.00	
7983	Contra Account - Grant Benefits	0.00	-508,859.00	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	7,215.78	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	8,637.46	
	TOTAL EXPENDITURES	$ -1,567.52	$ 7,974,046.61	$ 7,972,479.09
NET CASH BALANCE, August 31, 1989				$ 853,940.04

COASTAL PUBLIC LANDS MANAGEMENT FEE FUND 450

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 33.015.

DATE OF ORIGIN: 1973.

PURPOSE: To receive money authorized by S.B. 644, 63rd Legislature, for Coastal Public Lands Management other than revenues specifically designated to be deposited to the Permanent School Fund, and to the Available School Fund, and such other receipts as may be authorized by law. Such monies to be expended for the purposes of this Act.

ADMINISTERING AGENCY: General Land Office, Agency 305.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 45,358.49
REVENUE:				
3302	Land Office Administrative Fees	$ 0.00	$ 169,613.06	
3765	Supplies/Equipment/Services	0.00	30.80	
3777	Warrants Voided by Statute of Limitation	0.00	777.17	
	TOTAL REVENUE	$ 0.00	$ 170,421.03	$ 170,421.03
	TOTAL			$ 215,779.52
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 42,794.00	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	817.48	
7022	Longevity Pay	0.00	340.00	
7032	Employees Retirement - State Contribution	0.00	3,219.49	
7041	Employee Insurance Payments (Employer Contribution)	0.00	2,095.13	
7043	Employer's O.A.S.I. Matching Contribution	0.00	2,023.57	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	896.52	
7101	Travel In-State - Public Transportation Fares	0.00	801.00	
7102	Travel In-State - Mileage	0.00	64.34	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	600.94	
7107	Travel In-State Partial Per Diem	0.00	80.00	

COASTAL PUBLIC LANDS MANAGEMENT FEE FUND 450 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7109	Travel In-State - Parking Fees	0.00	5.50	
7111	Travel Out-of-State - Public Transportation Fares	0.00	496.00	
7201	Membership Dues	0.00	30.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	623.24	
7273	Reproduction and Printing Services	0.00	427.00	
7286	Freight-Delivery Services	0.00	423.45	
7300	Consumables	0.00	2,060.06	
7304	Fuels and Lubricants - Other	0.00	377.60	
7310	Chemicals and Gases	0.00	405.64	
7330	Parts - Furnishings and Equipment	0.00	7.50	
7331	Plants	0.00	471.50	
7332	Hardware and Materials	0.00	273.97	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	124.66	
7382	Books and Pre-Recorded Reference Materials	0.00	135.00	
7406	Rental of Furnishings and Equipment	0.00	-82.50	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,787.01	
	TOTAL EXPENDITURES	$ 0.00	$ 61,298.10	$ 61,298.10
	NET CASH BALANCE, August 31, 1989			$ 154,481.42

PUBLIC TRANSPORTATION FUND 451

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6663c, sec. 5; art. 4393a and Federal Urban Mass Transportation Act of 1964.

DATE OF ORIGIN: June 20, 1975.

PURPOSE: For use of the State Department of Highways and Public Transportation in carrying out the responsibilities and duties of the Commission and the department for public transportation purposes as established under S.B. 762. Grants of money to the State from public and private sources for public transportation shall be deposited in the fund. H.B. 938, 69th Leg., R.S. amended the allocation formula. H.B. 1856, 69th Leg., R.S. allows nonprofit corporations organized to coordinate or provide public transportation services to receive funds.

As of February 1, 1986, this fund is also used to hold monies deposited with the State Treasury for the purpose of administering the Federal Capitol Assistance Grants to Private Non-Profit Organizations for Improved Mobility of Elderly and Handicapped Program under Section 16(b)(2) of the Urban Mass Transportation Act of 1964, as amended. (No State Funds are involved in this program.)

Money will be expended in the form of grants according to agreements between the Department of Highways and Public Transportation and the Urban Mass Transportation Administration and the private non-profit organizations for the purchase and operation of passenger vehicles and related equipment. The non-profit organizations are to use the equipment for the transportation of the elderly and handicapped of the State. Formerly function was handled from Fund 972.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 2,479,014.94
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3001 Federal Receipts Matched - Transportation Programs	$ 0.00	$ 12,332,788.04	
3752 Sale of Publications/Advertising	0.00	13.98	
3795 Other Miscellaneous Governmental Revenue	0.00	342,927.52	
3972 Other Cash Transfers Between Funds	0.00	-7,286.00	
TOTAL REVENUE	$ 0.00	$ 12,668,443.54	$ 12,668,443.54
TOTAL			$ 15,147,458.48

PUBLIC TRANSPORTATION FUND 451 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 49,597.13
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	496,268.77
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	2,256.00
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	12,525.61
7022	Longevity Pay	0.00	8,600.00
7023	Lump Sum Termination Payment	0.00	122.77
7032	Employees Retirement - State Contribution	0.00	33,379.68
7041	Employee Insurance Payments (Employer Contribution)	0.00	17,964.16
7043	Employer's O.A.S.I. Matching Contribution	0.00	31,678.48
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	14,014.95
7071	State Employee Relocation	0.00	933.91
7101	Travel In-State - Public Transportation Fares	0.00	2,651.34
7102	Travel In-State - Mileage	0.00	6,503.70
7105	Travel In-State - Incidental Expenses	0.00	14.30
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	8,026.64
7107	Travel In-State Partial Per Diem	0.00	31.50
7109	Travel In-State - Parking Fees	0.00	649.25
7111	Travel Out-of-State - Public Transportation Fares	0.00	3,511.84
7112	Travel Out-of-State - Mileage	0.00	57.12
7115	Travel Out-of-State - Incidental Expenses	0.00	2.00
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,890.98
7119	Travel Out-of-State - Parking Fees	0.00	77.40
7201	Membership Dues	0.00	1,900.00
7202	Tuition and Registration Fees	0.00	4,579.00
7223	Court Costs	0.00	321.00
7245	Financial and Accounting Services	0.00	743.95
7257	Inter-Agency Professional Services - Local	0.00	134,591.33
7260	Maintenance and Repair - Furnishings and Equipment	0.00	75.00
7267	Maintenance and Repair - Computer Equipment	0.00	694.00
7273	Reproduction and Printing Services	0.00	121.00
7281	Advertising Services	0.00	621.60
7286	Freight-Delivery Services	0.00	172.80
7291	Postal Services	0.00	650.00
7300	Consumables	0.00	273.60
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	8,146.46
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,199.96
7382	Books and Pre-Recorded Reference Materials	0.00	590.79
7412	Rental of Copying Machines	0.00	1,516.33
7470	Rental of Space	0.00	1,018.66

PUBLIC TRANSPORTATION FUND 451 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7503	Telephone - Long Distance	0.00	1.50	
7507	Water	0.00	3,833.78	
7512	Telephone - WATS Line	0.00	1,354.00	
7526	Waste Disposal	0.00	5,002.22	
7611	Grants - Cities	0.00	366,849.25	
7612	Grants - Counties	0.00	23,523.15	
7613	Grants - Other Political Subdivisions	-877.56	234,299.50	
7621	Grants - Council of Governments	0.00	223,143.93	
7623	Grants - Community Service Programs	0.00	11,696,785.06	
7961	STS Transfers to General Revenue Fund 001	0.00	1,495.00	
	TOTAL EXPENDITURES	$ -877.56	$ 13,404,260.40	$ 13,403,382.84
NET CASH BALANCE, August 31, 1989				$ 1,744,075.64

TEXAS SPILL RESPONSE FUND 452

LEGAL CITATION: Texas Water Code Ann. sec. 26.265.

DATE OF ORIGIN: 1975.

PURPOSE: For funding expenses and costs of equipment, materials, and cleanup activities related to discharges or spills of hazardous substances into surface waters of the State. The fund consists of money appropriated to it by the legislature and any fines civil penalties or other reimbursement to the fund provided under the terms of S.B. No. 17, 64th Legislature, R.S. The fund balance shall not exceed $5 million, exclusive of fines and penalties.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

NOTE: Name changed from Coastal Protection Fund by S.B. 1241, 68th Leg., R.S.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 774,324.03
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ -510.00	
TOTAL REVENUE	$ 0.00	$ -510.00	$ -510.00
TOTAL			$ 773,814.03
EXPENDITURES:			
7256 Architectural and Engineering Services	$ 0.00	$ 9,061.27	
7272 Hazardous Waste Disposal Services	-3,604.50	23,807.40	
7299 Temporary Services	0.00	21,252.51	
TOTAL EXPENDITURES	$ -3,604.50	$ 54,121.18	$ 50,516.68
NET CASH BALANCE, August 31, 1989			$ 723,297.35

DISASTER CONTINGENCY FUND 453

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 418.073

DATE OF ORIGIN: 1975 (H.B. 2032, 64th Legislature, Regular Session).

PURPOSE: To receive funds appropriated by the legislature and any gifts, grants or loans. To be expended for the purposes appropriated by the legislature in accordance with the Texas Disaster Act of 1975.

ADMINISTERING AGENCY: Governor--Executive, Agency 301.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 5,647,365.36
REVENUE:			
3765 Supplies/Equipment/Services	$ 0.00	$ 598.33	
3972 Other Cash Transfers Between Funds	0.00	5,200,000.00	
TOTAL REVENUE	$ 0.00	$ 5,200,598.33	$ 5,200,598.33
TOTAL			$ 10,847,963.69
EXPENDITURES:			
7253 Other Professional Services	$ 0.00	$ 130,984.88	
7274 Administrative Support Services	0.00	5,688.52	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-17,367.88	4,440,000.00	
TOTAL EXPENDITURES	$ -17,367.88	$ 4,576,673.40	$ 4,559,305.52
NET CASH BALANCE, August 31, 1989			$ 6,288,658.17

LAND RECLAMATION FUND 454

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 131.231.

DATE OF ORIGIN: January 1, 1976.

PURPOSE: To receive funds from loans, grants, penalties, and bond forfeitures under authority of the Surface Mining and Reclamation Act. The fund may be expended for administration and enforcement of the Act and for the reclamation of lands affected by surface mining operations.

ADMINISTERING AGENCY: Railroad Commission, Agency 455.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 13,619.30
REVENUE:			
3329 Surface Mining Permits	$ 0.00	$ 71,533.67	
3701 Federal Receipts Not Matched - Other Programs	0.00	142,935.00	
TOTAL REVENUE	$ 0.00	$ 214,468.67	$ 214,468.67
TOTAL			$ 228,087.97
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 228,087.97

TEXAS LOCAL PARKS, RECREATION AND OPEN SPACE FUND 467

LEGAL CITATION: Tex. Parks & Wild. Code sec. 24.002; Tex. Tax Code Ann. sec. 154.603

DATE OF ORIGIN: June 13, 1979.

PURPOSE: To make assistance grants to political subdivisions, to make direct state matching grants to political subdivisions, and for the acquisition and development of state parks, recreational areas and open-space or natural areas. As of 9-1-85, part of the cigarette tax (50 per 1000 cigarettes) is again allocated to this fund. Original allocation was from 9-1-79 to 8-31-83.

NOTE: Amended by S.B. 325, 68th Leg., R.S.

ADMINISTERING AGENCY: Texas Parks and Wildlife Department, Agency 802.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 37,844,767.62
REVENUE:				
3777	Warrants Voided by Statute of Limitation	$ 0.00	$ 52,637.36	
3921	Fund 001 Allocations to Funds 001, 193, 064, and 467 - Cigarette Tax	0.00	15,168,624.43	
3972	Other Cash Transfers Between Funds	0.00	-17,787.00	
	TOTAL REVENUE	$ 0.00	$ 15,203,474.79	$ 15,203,474.79
	TOTAL			$ 53,048,242.41
EXPENDITURES:				
7106	Travel In-State - Meals and Lodging Not to Exceed $70	$ 0.00	$ 195.00	
7210	Fees and Other Charges	0.00	37,947.00	
7222	Filing Fees - Documents	0.00	13.00	
7223	Court Costs	0.00	4,037.00	
7346	Construction and Improvements of Grounds and Land	0.00	39,469.00	
7611	Grants - Cities	0.00	6,789,451.59	
7612	Grants - Counties	0.00	1,609,781.30	
7613	Grants - Other Political Subdivisions	0.00	213,940.30	
	TOTAL EXPENDITURES	$ 0.00	$ 8,694,834.19	$ 8,694,834.19
NET CASH BALANCE, August 31, 1989				$ 44,353,408.22

TEXAS LOCAL PARKS, RECREATION AND OPEN SPACE FUND 467 (Continued)

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Travel Cash Advance	$ 80.00	$ 0.00	$ 80.00
TOTAL	$ 80.00	$ 0.00	$ 80.00

TEXAS BOARD OF IRRIGATORS FUND 468

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 8751 sec. 6

DATE OF ORIGIN: May 17, 1979 by S.B. 259 66th Leg. R.S.

PURPOSE: To receive all revenues collected for registration and examinations of irrigators by the Texas Board of Irrigators. These revenues are to be used to pay all expenses under the Texas Board of Irrigators Act, 1979.

ADMINISTERING AGENCY: Texas Board of Irrigators, Agency 462.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 267,935.34
REVENUE:			
3175 Professional Fees	$ 0.00	$ 317,287.40	
3754 Other Sales	0.00	553.30	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-174,396.00	
TOTAL REVENUE	$ 0.00	$ 143,444.70	$ 143,444.70
TOTAL			$ 411,380.04

TEXAS BOARD OF IRRIGATORS FUND 468 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 27,690.63	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	45,980.00	
7022 Longevity Pay	0.00	1,420.00	
7025 Salary - Per Diem Allowance	0.00	2,400.00	
7031 Emoluments and Allowances	0.00	115.53	
7032 Employees Retirement - State Contribution	0.00	5,725.12	
7041 Employee Insurance Payments (Employer Contribution)	0.00	5,566.92	
7043 Employer's O.A.S.I. Matching Contribution	0.00	5,608.44	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	2,895.84	
7101 Travel In-State - Public Transportation Fares	0.00	330.51	
7102 Travel In-State - Mileage	0.00	3,375.71	
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	10,621.20	
7105 Travel In-State - Incidental Expenses	0.00	641.55	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	447.00	
7109 Travel In-State - Parking Fees	0.00	91.75	
7201 Membership Dues	0.00	25.00	
7202 Tuition and Registration Fees	0.00	450.00	
7205 Employee Bonds	0.00	122.00	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	441.00	
7273 Reproduction and Printing Services	0.00	140.00	
7274 Administrative Support Services	0.00	4,076.10	
7277 Cleaning Services	0.00	65.00	
7291 Postal Services	0.00	120.00	
7299 Temporary Services	0.00	871.87	
7300 Consumables	0.00	2,352.73	
7302 Computer Parts	0.00	780.46	
7303 Subscriptions, Periodicals and Information Services	0.00	1,135.95	
7330 Parts - Furnishings and Equipment	0.00	234.25	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	466.00	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,550.29	
7379 Purchase of Computer Equipment	0.00	1,065.00	
7380 Purchase of Computer Software	0.00	1,902.00	
7382 Books and Pre-Recorded Reference Materials	0.00	541.25	
7470 Rental of Space	0.00	142.65	
7516 Telephone - Other	0.00	11.90	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	46,358.27	
7961 STS Transfers to General Revenue Fund 001	0.00	1,667.30	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	3,121.49	
7979 Service Transfers to General Revenue Fund 001	0.00	15,195.00	
TOTAL EXPENDITURES	$ 0.00	$ 195,745.71	$ 195,745.71
NET CASH BALANCE, August 31, 1989			$ 215,634.33

COMPENSATION TO VICTIMS OF CRIME FUND 469

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 8309-1 sec. 14.

DATE OF ORIGIN: 1979 by S.B. 21, 66th Leg. R.S.

PURPOSE: To be used for the payment of compensation to claimants under this Act and other expenses in administering this Act. Court costs collected under this Act are the source of funding.

ADMINISTERING AGENCY: Industrial Accident Board, Agency 453.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 6,800,855.38
REVENUE:				
3713	Fees from Misdemeanor or Felony Cases	$ 0.00	$ 13,374,138.07	
3719	Fees for Copies or Filing of Records	0.00	21.45	
3734	Recoveries from Crime Victims	0.00	120,522.26	
3773	Insurance and Damages	0.00	25.68	
3777	Warrants Voided by Statute of Limitation	0.00	22,610.72	
3802	Reimbursements - Third Party	0.00	182,314.83	
3972	Other Cash Transfers Between Funds	0.00	-30,668.00	
	TOTAL REVENUE	$ 0.00	$ 13,668,965.01	$ 13,668,965.01
	TOTAL			$ 20,469,820.39
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 58,106.91	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	611,847.43	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	15,557.93	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	902.61	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	36,388.79	
7021	Overtime Pay	0.00	44.50	
7022	Longevity Pay	0.00	4,360.00	

COMPENSATION TO VICTIMS OF CRIME FUND 469 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7032	Employees Retirement - State Contribution	0.00	53,315.16
7041	Employee Insurance Payments (Employer Contribution)	0.00	42,114.35
7043	Employer's O.A.S.I. Matching Contribution	0.00	54,302.72
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	30,023.64
7101	Travel In-State - Public Transportation Fares	0.00	16,699.00
7102	Travel In-State - Mileage	0.00	1,192.52
7105	Travel In-State - Incidental Expenses	0.00	40.97
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	5,796.37
7107	Travel In-State Partial Per Diem	0.00	525.00
7109	Travel In-State - Parking Fees	0.00	604.34
7111	Travel Out-of-State - Public Transportation Fares	0.00	479.51
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,268.74
7115	Travel Out-of-State - Incidental Expenses	0.00	10.01
7201	Membership Dues	0.00	444.40
7202	Tuition and Registration Fees	0.00	375.00
7205	Employee Bonds	0.00	50.47
7234	Compensation for Crime Victims	-2,871.23	3,154,213.86
7236	Crime Victim Expenses	-191,518.51	12,809,898.73
7260	Maintenance and Repair - Furnishings and Equipment	0.00	5,742.53
7267	Maintenance and Repair - Computer Equipment	0.00	1,384.51
7273	Reproduction and Printing Services	0.00	4,829.96
7274	Administrative Support Services	0.00	2,067.64
7276	Communication Services	0.00	1,508.24
7286	Freight-Delivery Services	0.00	64.00
7291	Postal Services	0.00	24,844.04
7299	Temporary Services	0.00	30.00
7300	Consumables	-32.53	10,552.29
7302	Computer Parts	0.00	-331.41
7303	Subscriptions, Periodicals and Information Services	0.00	156.91
7304	Fuels and Lubricants - Other	0.00	376.30
7312	Medical Supplies	0.00	0.51
7330	Parts - Furnishings and Equipment	0.00	40.53
7332	Hardware and Materials	0.00	6.30
7372	Purchase of Motor Vehicles - Other	0.00	13,284.00
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	4,097.23
7379	Purchase of Computer Equipment	0.00	46.23
7380	Purchase of Computer Software	0.00	237.00
7382	Books and Pre-Recorded Reference Materials	0.00	14.82
7406	Rental of Furnishings and Equipment	0.00	596.64
7412	Rental of Copying Machines	0.00	468.40
7462	Rental of Office Buildings or Office Space	0.00	44,122.32
7503	Telephone - Long Distance	0.00	402.49
7504	Telephone - Monthly Charge	0.00	2,123.21

COMPENSATION TO VICTIMS OF CRIME FUND 469 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7512	Telephone - WATS Line	0.00	14,222.01	
7514	Telephone - Maintenance and Repair	0.00	9.94	
7516	Telephone - Other	0.00	213.85	
7518	Telephone - Dedicated Circuit-Private Line	0.00	2,030.92	
7623	Grants - Community Service Programs	-36,331.33	316,214.68	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	7,076.80	
7961	STS Transfers to General Revenue Fund 001	0.00	10,072.24	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	4,695.75	
7979	Service Transfers to General Revenue Fund 001	0.00	771.20	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	2,547.12	
	TOTAL EXPENDITURES	$ -230,753.60	$ 17,373,082.16	$ 17,142,328.56
NET CASH BALANCE, August 31, 1989				$ 3,327,491.83

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Travel Cash Advance	$ 250.00	$ 0.00	$ 250.00
TOTAL	$ 250.00	$ 0.00	$ 250.00

PUBLIC ACCOUNTANCY FUND 470

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 41a-1 sec. 7.

DATE OF ORIGIN: June 13, 1979 by S.B. 797, 66th Leg. R.S.

PURPOSE: To receive all fees and other money collected by the Board of Public Accountancy. These revenues are to be used for the administration of the Public Accountancy Act cited above.

ADMINISTERING AGENCY: Board of Public Accountancy, Agency 457.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 899,501.19
REVENUE:				
3157	Occupation Tax on Brokers and Factors	$ -60.00	$ 0.00	
3175	Professional Fees	-23,605.00	2,913,683.50	
3750	Sale of Machinery and Equipment	0.00	785.19	
3754	Other Sales	-128.68	91,168.04	
3765	Supplies/~~Equipment~~/Services	0.00	1,128.72	
3777	Warrants Voided by Statute of Limitation	0.00	621.66	
3795	Other Miscellaneous Governmental Revenue	-100.00	45,800.00	
3972	Other Cash Transfers Between Funds	0.00	-4,203.00	
	TOTAL REVENUE	$ -23,893.68	$ 3,048,984.11	$ 3,025,090.43
	TOTAL			$ 3,924,591.62
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 48,245.37	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	718,066.73	
7022	Longevity Pay	0.00	9,300.00	
7023	Lump Sum Termination Payment	0.00	10,759.14	
7025	Salary - Per Diem Allowance	0.00	5,550.00	
7031	Emoluments and Allowances	0.00	950.38	
7032	Employees Retirement - State Contribution	0.00	59,917.84	
7041	Employee Insurance Payments (Employer Contribution)	0.00	59,603.71	
7043	Employer's O.A.S.I. Matching Contribution	0.00	60,010.66	

PUBLIC ACCOUNTANCY FUND 470 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	32,356.51
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	246.76
7101 Travel In-State - Public Transportation Fares	0.00	26,911.77
7102 Travel In-State - Mileage	0.00	10,877.09
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	19,389.21
7105 Travel In-State - Incidental Expenses	0.00	118.13
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,725.02
7107 Travel In-State Partial Per Diem	0.00	386.06
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	1,326.57
7109 Travel In-State - Parking Fees	0.00	2,026.74
7111 Travel Out-of-State - Public Transportation Fares	0.00	12,041.80
7112 Travel Out-of-State - Mileage	0.00	196.62
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	7,267.74
7115 Travel Out-of-State - Incidental Expenses	0.00	50.75
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	134.51
7119 Travel Out-of-State - Parking Fees	0.00	395.78
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	176.40
7201 Membership Dues	0.00	3,100.00
7202 Tuition and Registration Fees	0.00	3,354.00
7205 Employee Bonds	0.00	1,083.00
7210 Fees and Other Charges	0.00	40.00
7223 Court Costs	0.00	81.60
7224 Witness Fees and Allowances	0.00	2,279.06
7240 Consultant Services	0.00	19,215.00
7246 Legal Services	0.00	9,828.35
7253 Other Professional Services	0.00	33,875.00
7254 Other Witness Fees	0.00	2,580.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	13,014.87
7266 Maintenance and Repair - Buildings	0.00	3,589.00
7267 Maintenance and Repair - Computer Equipment	0.00	12,525.50
7273 Reproduction and Printing Services	0.00	46,417.67
7274 Administrative Support Services	0.00	91,517.03
7275 Computer Programming Services	0.00	5,000.00
7281 Advertising Services	0.00	4,140.65
7286 Freight-Delivery Services	0.00	7,150.75
7291 Postal Services	0.00	165,128.75
7299 Temporary Services	0.00	760,822.87
7300 Consumables	0.00	36,198.04
7302 Computer Parts	0.00	756.95
7303 Subscriptions, Periodicals and Information Services	0.00	107.22
7312 Medical Supplies	0.00	61.24
7330 Parts - Furnishings and Equipment	0.00	62.00

PUBLIC ACCOUNTANCY FUND 470 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7331	Plants	0.00	984.00	
7332	Hardware and Materials	0.00	901.44	
7344	Remodeling of Buildings - State Leased	0.00	11,706.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	67,662.78	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	5,493.78	
7379	Purchase of Computer Equipment	0.00	23,404.00	
7380	Purchase of Computer Software	0.00	2,519.47	
7382	Books and Pre-Recorded Reference Materials	0.00	7,395.82	
7406	Rental of Furnishings and Equipment	0.00	34,129.53	
7462	Rental of Office Buildings or Office Space	0.00	157,137.77	
7468	Rental of Service Buildings	0.00	65,296.85	
7470	Rental of Space	0.00	25.00	
7503	Telephone - Long Distance	0.00	3,129.32	
7504	Telephone - Monthly Charge	0.00	9,581.30	
7514	Telephone - Maintenance and Repair	0.00	10,595.01	
7516	Telephone - Other	0.00	699.46	
7520	Telephone - Purchase	0.00	15,827.50	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	40,952.52	
7961	STS Transfers to General Revenue Fund 001	0.00	7,349.82	
7979	Service Transfers to General Revenue Fund 001	0.00	133,513.00	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	820.70	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	251.00	
	TOTAL EXPENDITURES	$ 0.00	$ 2,909,335.91	$ 2,909,335.91
NET CASH BALANCE, August 31, 1989				$ 1,015,255.71

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Travel Cash Advance	$ 6,000.00	$ 0.00	$ 6,000.00
TOTAL	$ 6,000.00	$ 0.00	$ 6,000.00

INAUGURAL FUND 472

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 401.003

DATE OF ORIGIN: 1979 by S.B. 1317, 66th Leg. R.S.

PURPOSE: An individual, association, corporation, or other legal entity may contribute funds, services or other things of value to defray the expenses of or otherwise provide for an inauguration. A contribution of funds may be made to the inaugural committee or to the Secretary of State. If the Secretary of State receives a contribution while the inaugural committee is in existence, the Secretary of State shall deliver the contribution to the committee. If the Secretary of State receives a contribution at any other time, he shall transmit the contribution to the State Treasurer, and the Treasurer shall deposit the contribution to the credit of the Inaugural Fund.

Any funds remaining outside the Treasury (with the Inaugural Committee) must be transmitted to the Treasury, for deposit in the Inaugural Fund, on the date the committee files it's final report. The final report is due not later than June 30th of the year in which the inauguration is held.

Money in the fund may be appropriated for expenditures authorized in the Act. Vouchers are not required to be approved by the State Purchasing and General Services Commission.

The State Treasurer shall credit to the Inaugural Fund a pro rata share of the interest received from the deposit of State funds as if the Inaugural Fund were a constitutional fund.

ADMINISTERING AGENCY: Inaugural Committee, Agency 343.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 407,258.83
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 33,765.71	
TOTAL REVENUE	$ 0.00	$ 33,765.71	$ 33,765.71
TOTAL			$ 441,024.54

INAUGURAL FUND 472 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 441,024.54

FARM AND RANCH LOAN SECURITY FUND 474

LEGAL CITATION: Tex. Const. art. III, sec. 50c; Tex. Ag. Code Ann. secs. 252.002, 252.056, 252,057, 252.081, 252.083.

DATE OF ORIGIN: 1980.

PURPOSE: (a)To receive proceeds derived from the sale of the farm and ranch loan security bonds, less the administrative costs of issuing the bonds.
(b)The commissioner may use the farm and ranch loan security fund only for payment to a lender in order to acquire interest in property purchased under a guaranteed family farm and ranch security loan or for payment adjustments.
(c)The interest and sinking fund for farm and ranch loan security bonds is created to be used exclusively for:
(1) paying the principal of farm and ranch loan security bonds as they mature;
(2) paying interest on the bonds as it comes due; and
(3) paying exchange and collection charges in connection with bonds.
(d)Accrued interest received in the sale of bonds and income from investments of the loan security fund and the interest and sinking fund shall be credited to the interest and sinking fund.
(e)The commissioner may invest the farm and ranch loan security fund.
(f)All proceeds from the sale of land held by the commissioner as a result of foreclosure on property purchased under a family farm and ranch security loan shall be deposited in the farm and ranch loan security fund.

NOTE: Texas Constitution Art. III Sec. 50(c) appropriates 1st money not otherwise appropriated in General Revenue to pay principal and interest on bonds due, less amount in the interest and sinking fund E.O. prior year.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988 $ 1,821,561.89

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3349 Land Sales	$ 0.00	$ 120,525.81
3816 Sale/Redemption of U.S. Government Securities	0.00	1,482,600.00
3818 Amortization of Premium or Discount on City Bonds	0.00	24,610.77
3819 Amortization of Premium or Discount on County Bonds	0.00	1,673.71
3822 Amortization of Premium or Discount on University and College Bonds	0.00	6,554.43

FARM AND RANCH LOAN SECURITY FUND 474 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3842 Interest on City Bonds	0.00	624,156.25	
3843 Interest on County Bonds	0.00	43,800.00	
3846 Interest on University and College Bonds	0.00	92,500.00	
3851 Interest on State Deposits and Treasury Investments	0.00	221,243.20	
3972 Other Cash Transfers Between Funds	0.00	-898,477.02	
TOTAL REVENUE	$ 0.00	$ 1,719,187.15	$ 1,719,187.15
TOTAL			$ 3,540,749.04
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 12,559.87	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	64,114.52	
7022 Longevity Pay	0.00	120.00	
7023 Lump Sum Termination Payment	0.00	377.00	
7032 Employees Retirement - State Contribution	0.00	6,144.06	
7041 Employee Insurance Payments (Employer Contribution)	0.00	3,417.28	
7043 Employer's O.A.S.I. Matching Contribution	0.00	5,042.70	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	1,864.45	
7101 Travel In-State - Public Transportation Fares	0.00	2,141.10	
7102 Travel In-State - Mileage	0.00	671.91	
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	185.00	
7105 Travel In-State - Incidental Expenses	0.00	21.50	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	789.16	
7107 Travel In-State Partial Per Diem	0.00	21.00	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	7.00	
7109 Travel In-State - Parking Fees	0.00	25.00	
7202 Tuition and Registration Fees	0.00	190.00	
7253 Other Professional Services	0.00	31.20	
7273 Reproduction and Printing Services	0.00	31.43	
7274 Administrative Support Services	0.00	1,399.53	
7281 Advertising Services	0.00	993.08	
7286 Freight-Delivery Services	0.00	66.25	
7291 Postal Services	0.00	54.00	
7298 Surveying Services	0.00	750.70	
7299 Temporary Services	0.00	205.89	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	335.37	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	513.65	
7382 Books and Pre-Recorded Reference Materials	0.00	39.00	
7503 Telephone - Long Distance	0.00	6.26	

FARM AND RANCH LOAN SECURITY FUND 474 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7741 Discounts on City Bonds	0.00	24,610.77	
7742 Discounts on County Bonds	0.00	1,673.71	
7744 Discounts on University and College Bonds	0.00	6,554.43	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	410.76	
7961 STS Transfers to General Revenue Fund 001	0.00	958.72	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	1,024.93	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	46.84	
TOTAL EXPENDITURES	$ 0.00	$ 137,398.07	$ 137,398.07
NET CASH BALANCE, August 31, 1989			$ 3,403,350.97

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
City, County and District Bonds	$ 8,025,000.00	$ 0.00	$ 8,025,000.00
U.S. Government Securities	1,482,600.00	-1,482,600.00	0.00
Discounts on Investments	-1,043,732.83	32,838.91	-1,010,893.92
TOTAL	$ 8,463,867.17	$ -1,449,761.09	$ 7,014,106.08

FARM AND RANCH LOAN INTEREST AND SINKING FUND 475

LEGAL CITATION: Tex. Const. art. III, 50c Tex. Ag. Code Ann. secs. 252.002, 252.056, 252.082.

DATE OF ORIGIN: 1980.

PURPOSE: (a)Paying the principal of farm and ranch loan security bonds as they mature;
(b)Paying interest on the bonds as it comes due;
(c)Paying exchange and collection charges in connection with bonds;
(d)Accrued interest received in the sale of bonds and income from investments of the loan security fund and the interest and sinking fund shall be credited to the interest and sinking fund; provided, however, if the accrued interest and income in any year exceeds the cost of paying principal and interest on farm and ranch loan security bonds and any exchange and collection charges, the amount in excess of those payments shall be deposited in the farm and ranch security fund for the purpose of financing payment adjustments. In authorizing a series of bonds, the commissioner may appropriate from the proceeds of the sale of bonds an amount which, together with the accrued interest received, is sufficient to pay interest coupons becoming due during the fiscal year in which the bonds are sold and to establish appropriate reserves.
(e)After all bonds have been paid, the balance of the interest and sinking fund shall be transferred to the farm and ranch loan security fund.
(f)The commissioner may invest the interest and sinking fund only in direct obligations of the United States, Certificates of Deposit in Texas banks, or in obligations the principal and interest of which are guaranteed by the United States.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 1,199.52
REVENUE:				
3851	Interest on State Deposits and Treasury Investments	$ 0.00	$ 2,379.86	
3972	Other Cash Transfers Between Funds	0.00	898,477.02	
	TOTAL REVENUE	$ 0.00	$ 900,856.88	$ 900,856.88
	TOTAL			$ 902,056.40

FARM AND RANCH LOAN INTEREST AND SINKING FUND 475 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7210 Fees and Other Charges	$ 0.00	$ 1,250.00	
7801 Interest on State Bonds	0.00	900,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 901,250.00	$ 901,250.00
NET CASH BALANCE, August 31, 1989			$ 806.40

RADIATION AND PERPETUAL CARE FUND 476

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4590f, sec. 16.

DATE OF ORIGIN: 1981.

PURPOSE: To receive money and security deposited in the fund by the Agency under article 4590f. Funds may be used only for decontamination, decommissioning, stabilization, reclamation, maintenance, surveillance, control, storage, and disposal of radioactive material for the protection of the public health and safety and the environment under this Act. Money and security deposited in the fund may not be used for normal operating expenses of the Agency.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501 is designated as the Texas Radiation Control Agency.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 0.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00

RADIATION AND PERPETUAL CARE FUND 476 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 0.00

SECURITIES HELD IN TRUST	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Public Protection Accounts	$ 104,551,078.30	$ -294,908.00	$ 104,256,170.30
TOTAL	$ 104,551,078.30	$ -294,908.00	$ 104,256,170.30

DISPOSAL FACILITY RESPONSE FUND 477

LEGAL CITATION: Tex. Water Code Ann. sec. 26.304.

DATE OF ORIGIN: 1981.

PURPOSE: To receive money appropriated to it by the Legislature and any other money received by the Commission from the federal government for purposes of the Contaminant Disposal Facilities Act. The money in this fund may be used only to provide the State's required share of funds under Section 104 of the environmental response law and to pay for removal and remedial action as required by the Federal Government with regard to a disposal facility. Money in the fund may not be used for normal administrative and operating expenses of the department.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 954,730.79
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 169,437.00	
3701 Federal Receipts Not Matched - Other Programs	0.00	77,715.00	
3972 Other Cash Transfers Between Funds	0.00	-629,119.94	
3975 Unexpended Cash Balance Forward	0.00	-312,365.99	
TOTAL REVENUE	$ 0.00	$ -694,333.93	$ -694,333.93
TOTAL			$ 260,396.86
EXPENDITURES:			
7254 Architectural and Engineering Services	$ 0.00	$ 117,725.98	
7272 Hazardous Waste Disposal Services	0.00	142,670.88	
TOTAL EXPENDITURES	$ 0.00	$ 260,396.86	$ 260,396.86
NET CASH BALANCE, August 31, 1989			$ 0.00

BINGO ENFORCEMENT FUND 479

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 179d

DATE OF ORIGIN: 1981 by H.B. 3, 67th Legislature, 1st C.S.

PURPOSE: To receive two percent of the sum collected from each local jurisdiction from the gross receipts tax on bingo games conducted for charitable purposes. The fund may be used only for the administration and enforcement of the Bingo Enabling Act.

ADMINISTERING AGENCY: Comptroller of Public Accounts, Agency 304.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 158,673.10
REVENUE:			
3154 Bingo Tax Service Fees	$ 0.00	$ 177,175.31	
3972 Other Cash Transfers Between Funds	0.00	-177,175.31	
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 158,673.10
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 158,673.10

WATER ASSISTANCE FUND 480

LEGAL CITATION: Tex. Water Code Ann. sec. 15.011.

DATE OF ORIGIN: 1981 by H.B. 8, 67th Leg., 1st. C.S.

PURPOSE: To receive monies appropriated by the Legislature for use for or in aid of water development, water conservation, water quality enhancement, or flood control. Monies are transferred to the loan fund, the storage acquisition fund, and the research and planning fund for specific purpose. Money held in the fund will be invested in the same manner as the Water Development Fund.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580 formerly Texas Water Commission, Agency 582, amended by S.B. 249, 69th Leg., R.S.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 2,993,185.27
REVENUE:				
3816	Sale/Redemption of U.S. Government Securities	$ 0.00	$ 44,365,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	1,175,359.28	
3842	Interest on City Bonds	0.00	450,322.50	
3844	Interest on Special District Bonds	0.00	63,324.50	
3848	Interest on U.S. Government Securities	0.00	496,044.70	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	2,828.00	
3972	Other Cash Transfers Between Funds	0.00	-1,783,598.18	
	TOTAL REVENUE	$ 0.00	$ 44,769,280.80	$ 44,769,280.80
	TOTAL			$ 47,762,466.07
EXPENDITURES:				
7716	Purchase of U.S. Government Securities	$ 0.00	$ 48,005,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	15,651.31	
7746	Discounts on U.S. Government Securities	0.00	-318,145.41	
7756	Premiums Paid on U.S. Government Securities	0.00	3,353.00	
	TOTAL EXPENDITURES	$ 0.00	$ 47,705,858.90	$ 47,705,858.90
NET CASH BALANCE, August 31, 1989				$ 56,607.17

WATER ASSISTANCE FUND 480 (Continued)

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 17,885,000.00	$ 3,640,000.00	$ 21,525,000.00
Discounts on Investments	-51,633.52	-318,145.41	-369,778.93
Premium on Investments	-3,353.00	3,353.00	0.00
TOTAL	$ 17,830,013.48	$ 3,325,207.59	$ 21,155,221.07

WATER LOAN ASSISTANCE FUND 481

LEGAL CITATION: Tex. Water Code Ann. sec. 15.101.

DATE OF ORIGIN: 1981 by H.B. 8, 67th Legislature, 1st C.S.

PURPOSE: The Loan Assistance Fund is to be funded by direct appropriation and by the Board at its discretion from the Water Assistance Fund No. 480. The loan fund may be used to provide loans of financial assistance to political subdivisions for the construction, acquisition, improvement or enlargement of projects. Repayment of loans are deposited in the Water Assistance Fund No. 480.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580, formerly Texas Water Commission, Agency 582, amended by S.B. 249, 69th Leg., R.S.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 0.00
REVENUE:			
3782 Repayment of Loans, Political Subdivisions	$ 0.00	$ 58,709.00	
3810 Sale/Redemption of City Bonds	0.00	909,000.00	
3812 Sale/Redemption of Special District Bonds	0.00	34,000.00	
3972 Other Cash Transfers Between Funds	0.00	-1,001,709.00	
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00

WATER LOAN ASSISTANCE FUND 481 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
City, County and District Bonds	$ 7,086,500.00	$ -943,000.00	$ 6,143,500.00
Notes and Other Evidence of Indebtedness	137,500.00	0.00	137,500.00
Loans to Political Subdivisions	31,208.75	-58,709.00	-27,500.25
TOTAL	$ 7,255,208.75	$ -1,001,709.00	$ 6,253,499.75

STORAGE ACQUISITION FUND 482

LEGAL CITATION: Tex. Water Code Ann. sec. 15.301.

DATE OF ORIGIN: 1981 by H.B. 8 67th Legislature, 1st. C.S.

PURPOSE: The Storage Acquisition Fund is to be funded by direct Legislature appropriation and by transfers by the Board from the Water Assistance Fund No. 480. The Board may use the fund for projects including the design, acquisition, lease, construction, reconstruction, development, or enlargement in whole or part of any existing or proposed water storage project. In addition, the board may, at its discretion contract with a political subdivision to pay the principal of or interest on or both on bonds or other obligations issued by a political subdivision. Amended by H.B. 2, 69th Leg. R.S.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580, formerly Texas Water Commission, Agency 582, amended by S.B. 249, 69th Leg., R.S.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 0.00
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ 1,754.23	
TOTAL REVENUE	$ 0.00	$ 1,754.23	$ 1,754.23
TOTAL			$ 1,754.23
EXPENDITURES:			
7253 Other Professional Services	$ 0.00	$ 1,754.23	
TOTAL EXPENDITURES	$ 0.00	$ 1,754.23	$ 1,754.23
NET CASH BALANCE, August 31, 1989			$ 0.00

RESEARCH AND PLANNING FUND 483

LEGAL CITATION: Tex. Water Code Ann. sec. 15.401.

DATE OF ORIGIN: 1981 by H.B. 8, 67th Legislature, 1st C.S.

PURPOSE: The Research and Planning Fund is to be funded by direct appropriation and by the Board at its discretion from the Water Assistance Fund No. 480. The fund may be used for any research into any matter relating to the conservation and development of the state's water resources. Also, to pay all or part of the cost of developing flood control plans for the political subdivisions. Amended by H.B. 2, 69th Leg., R.S.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580, formerly Texas Water Commission, Agency 582, amended by S.B. 249, 69th Leg., R.S.

Year Ended August 31, 1989

		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 64,438.00
CODE/NAME				
REVENUE:				
3972	Other Cash Transfers Between Funds	$ 0.00	$ 2,783,552.95	
	TOTAL REVENUE	$ 0.00	$ 2,783,552.95	$ 2,783,552.95
	TOTAL			$ 2,847,990.95
EXPENDITURES:				
7246	Legal Services	$ 0.00	$ 37,960.30	
7253	Other Professional Services	0.00	360,317.89	
7256	Architectural and Engineering Services	0.00	1,547,047.85	
7257	Inter-Agency Professional Services - Local	0.00	467,659.20	
7298	Surveying Services	0.00	5,400.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	359,359.70	
	TOTAL EXPENDITURES	$ 0.00	$ 2,777,744.94	$ 2,777,744.94
NET CASH BALANCE, August 31, 1989				$ 70,246.01

ALCOHOL AND DRUG ABUSE TREATMENT LICENSURE FUND 487

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5561cc., sec. 10.

DATE OF ORIGIN: 1981.

PURPOSE: To receive fees charged for application, license and inspection of facilities providing alcoholism and drug abuse treatment programs. Funds may be used only for administering and enforcing the alcohol and drug abuse treatment act.

ADMINISTERING AGENCY: Texas Commission on Alcohol and Drug Abuse, Agency 517.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 97,071.24
REVENUE:				
~~3557~~	Health Care Facilities Fees	$ -3,050.00	$ 233,540.00	
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	15,038.30	
	TOTAL REVENUE	$ -3,050.00	$ 248,578.30	$ 245,528.30
	TOTAL			$ 342,599.54
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 123,093.08	
7022	Longevity Pay	0.00	560.00	
7023	Lump Sum Termination Payment	0.00	4,858.50	
7032	Employees Retirement - State Contribution	0.00	10,582.90	
7041	Employee Insurance Payments (Employer Contribution)	0.00	9,693.44	
7043	Employer's O.A.S.I. Matching Contribution	0.00	10,187.67	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	4,850.63	
7101	Travel In-State - Public Transportation Fares	0.00	2,278.22	
7102	Travel In-State - Mileage	0.00	2,036.16	
7105	Travel In-State - Incidental Expenses	0.00	48.45	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	3,984.20	
7107	Travel In-State Partial Per Diem	0.00	57.75	
7109	Travel In-State - Parking Fees	0.00	56.50	
7111	Travel Out-of-State - Public Transportation Fares	0.00	269.00	

ALCOHOL AND DRUG ABUSE TREATMENT LICENSURE FUND 487 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7202	Tuition and Registration Fees	0.00	275.00	
7223	Court Costs	0.00	2,122.40	
7224	Witness Fees and Allowances	0.00	275.91	
7246	Legal Services	0.00	9,397.26	
7274	Administrative Support Services	0.00	6,223.89	
7281	Advertising Services	0.00	69.53	
7299	Temporary Services	0.00	611.61	
7300	Consumables	0.00	419.22	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	744.18	
7379	Purchase of Computer Equipment	0.00	2,483.64	
7382	Books and Pre-Recorded Reference Materials	0.00	927.40	
7462	Rental of Office Buildings or Office Space	0.00	4,728.93	
7470	Rental of Space	0.00	37.38	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	10.00	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	31,335.78	
7983	Contra Account - Grant Benefits	0.00	-16,297.48	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	2,654.40	
	TOTAL EXPENDITURES	$ 0.00	$ 218,575.55	$ 218,575.55
NET CASH BALANCE, August 31, 1989				$ 124,023.99

BUSINESS ENTERPRISE PROGRAM FUND 492

LEGAL CITATION: General Appropriation Bill.

DATE OF ORIGIN: 1983.

PURPOSE: To receive revenues, receipts and depository interest resulting from the operation of vending facilities for the purposes of carrying out the provisions of Chapter 94 of the Texas Human Resources Code.

ADMINISTERING AGENCY: Commission for the Blind, Agency 318.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 1,771,908.05
REVENUE:				
3628	Dormitory, Cafeteria and Merchandise Sales	$ -7,533.21	$ 454,246.05	
3747	Rental - Other	0.00	475,405.50	
3750	Sale of Machinery and Equipment	0.00	6,384.58	
3769	Forfeitures	-320.51	1,152.33	
3802	Reimbursements - Third Party	0.00	24,093.74	
3851	Interest on State Deposits and Treasury Investments	0.00	143,071.81	
3972	Other Cash Transfers Between Funds	0.00	-1,656.72	
	TOTAL REVENUE	$ -7,853.72	$ 1,102,697.29	$ 1,094,843.57
	TOTAL			$ 2,866,751.62
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 255,560.54	
7022	Longevity Pay	0.00	2,580.00	
7023	Lump Sum Termination Payment	0.00	1,107.77	
7032	Employees Retirement - State Contribution	0.00	19,876.93	
7041	Employee Insurance Payments (Employer Contribution)	0.00	16,977.87	
7043	Employer's O.A.S.I. Matching Contribution	0.00	18,559.93	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	9,983.18	
7101	Travel In-State - Public Transportation Fares	0.00	2,722.94	
7102	Travel In-State - Mileage	0.00	2,229.35	

BUSINESS ENTERPRISE PROGRAM FUND 492 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7105 Travel In-State - Incidental Expenses	0.00	74.13
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	5,835.39
7107 Travel In-State Partial Per Diem	0.00	287.66
7109 Travel In-State - Parking Fees	0.00	329.60
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,574.15
7112 Travel Out-of-State - Mileage	0.00	5.46
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	572.52
7119 Travel Out-of-State - Parking Fees	0.00	3.50
7201 Membership Dues	0.00	125.00
7202 Tuition and Registration Fees	0.00	843.00
7204 Insurance Premiums	-38.00	19,990.60
7205 Employee Bonds	0.00	228.00
7210 Fees and Other Charges	0.00	33.50
7243 Educational and Training Services	0.00	90.00
7260 Maintenance and Repair - Furnishings and Equipment	-191.84	40,443.47
7266 Maintenance and Repair - Buildings	0.00	2,010.30
7273 Reproduction and Printing Services	0.00	634.65
7274 Administrative Support Services	0.00	679.97
7281 Advertising Services	0.00	430.47
7286 Freight-Delivery Services	0.00	2,252.89
7291 Postal Services	0.00	2,580.91
7299 Temporary Services	0.00	3,416.97
7300 Consumables	0.00	1,724.61
7302 Computer Parts	0.00	26.00
7304 Fuels and Lubricants - Other	0.00	2,646.11
7317 Farm, Ranch and Nursery Supplies	0.00	354.47
7330 Parts - Furnishings and Equipment	0.00	430.36
7332 Hardware and Materials	0.00	136.83
7373 Purchase of Furnishings and Equipment (Capitalized)	-100.00	216,704.09
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	3,677.27
7380 Purchase of Computer Software	0.00	100.00
7382 Books and Pre-Recorded Reference Materials	0.00	55.95
7406 Rental of Furnishings and Equipment	0.00	1,621.51
7412 Rental of Copying Machines	0.00	1,036.66
7442 Rental of Motor Vehicles	0.00	863.06
7462 Rental of Office Buildings or Office Space	0.00	14,073.88
7470 Rental of Space	0.00	3,630.48
7503 Telephone - Long Distance	0.00	527.23
7504 Telephone - Monthly Charge	0.00	1,223.29
7514 Telephone - Maintenance and Repair	0.00	87.50
7516 Telephone - Other	0.00	11.85
7520 Telephone - Purchase	0.00	480.00
7652 Financial Services - Rehabilitation Clients	0.00	47,765.08

BUSINESS ENTERPRISE PROGRAM FUND 492 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7673	Grants-in-Aid (Care for Aged, Blind and Disabled)	0.00	114,053.87	
7682	Grants - Conferences, Seminars and Student Activities	0.00	10,163.90	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	44,747.02	
7961	STS Transfers to General Revenue Fund 001	0.00	2,128.25	
7979	Service Transfers to General Revenue Fund 001	0.00	455.00	
7981	Central Services Account Transfers	0.00	1,645.05	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	67,911.99	
7983	Contra Account - Grant Benefits	0.00	-67,911.99	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	9,460.00	
	TOTAL EXPENDITURES	$ -329.84	$ 891,869.97	$ 891,540.13
NET CASH BALANCE, August 31, 1989				$ 1,975,211.49

BLIND COMMISSION ENDOWMENT FUND 493

LEGAL CITATION: General Appropriation Bill.

DATE OF ORIGIN: 1983.

PURPOSE: To receive gifts and grants from individuals, associations, and corporations, plus depository interest earned for the purpose of providing direct client services and carrying out the provisions of Chapter 91.0301 of the Human Resources Code.

ADMINISTERING AGENCY: Commission for the Blind, Agency 318.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988 $ 1,315,871.08

CODE/NAME	REFUNDS	GROSS TOTAL

BLIND COMMISSION ENDOWMENT FUND 493 (Continued)

REVENUE: CODE/NAME		REFUNDS	GROSS TOTAL	
3740	Grants/Donations - Other	$ 0.00	$ 61,673.08	
3747	Rental - Other	0.00	1.00	
3750	Sale of Machinery and Equipment	0.00	124.13	
3777	Warrants Voided by Statute of Limitation	0.00	66.00	
3851	Interest on State Deposits and Treasury Investments	0.00	104,554.11	
3852	Interest on Local Deposits - State Agencies	0.00	569.66	
	TOTAL REVENUE	$ 0.00	$ 166,987.98	$ 166,987.98
	TOTAL			$ 1,482,859.06
EXPENDITURES:				
7652	Financial Services - Rehabilitation Clients	$ -779.66	$ 146,425.99	
7904	Petty Cash Advances	0.00	1,200.00	
7905	Travel Cash Advances	0.00	10,000.00	
7979	Service Transfers to General Revenue Fund 001	0.00	46.93	
	TOTAL EXPENDITURES	$ -779.66	$ 157,672.92	$ 156,893.26
NET CASH BALANCE, August 31, 1989				$ 1,325,965.80

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 11,300.30	$ 1,200.00	$ 12,500.30
Travel Cash Advance	30,000.00	10,000.00	40,000.00
TOTAL	$ 41,300.30	$ 11,200.00	$ 52,500.30

COMPENSATION TO VICTIMS OF CRIME AUXILIARY FUND 494

LEGAL CITATION: Tex. Rev. Civ. State. Ann. art. 8309-1 sec. 14.

DATE OF ORIGIN: 1983 by H.B. 411, 68th Legislature, R.S.

PURPOSE: If a payment under C.C.P. Arts. 42.12 and 42.13 is received from a probationer for transmittal to a victim of an offense and the victim cannot be located, the probation department that receives the payment deposits it in an interest-bearing account. If the payment is not claimed by the victim before the expiration of four years, the probation department deducts 5% as a collection fee and deducts the interest earned and transmits the balance to this fund. If a subsequent claim is made, the Comptroller shall pay the victim less the collection fee from this fund. This fund is used only for the payment of compensation to claimants under the Victims of Crime Act.

ADMINISTERING AGENCY: Industrial Accident Board, Agency 453. State Comptroller - Miscellaneous, Agency 902.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 63,669.57
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3736 Unclaimed Compensation to Crime Victims	$ -1,235.56	$ 115,820.83	
3851 Interest on State Deposits and Treasury Investments	0.00	9,323.72	
TOTAL REVENUE	$ -1,235.56	$ 125,144.55	$ 123,908.99
TOTAL			$ 187,578.56
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 187,578.56

OCCUPATIONAL THERAPY LICENSING FUND 496

NOTE: Fund abolished by S.B. 300, 69th Leg., R.S. Balance transferred to General Revenue Fund (No. 001) effective 9-1-85.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 26,089.03
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 26,089.03
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 26,089.03

LICENSED DIETITIAN ACT FUND 498

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512h sec. 8

DATE OF ORIGIN: 1983 by S.B. 671, 68th Legislature, R.S.

PURPOSE: To receive money from examinations and licenses issued to dietitians. Fund may be used only for the administration of the Licensed Dietitian Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 52,794.57
REVENUE:			
3562 Health Related Professional Fees	$ 0.00	$ 77,544.75	
3777 Warrants Voided by Statute of Limitation	0.00	30.00	
TOTAL REVENUE	$ 0.00	$ 77,574.75	$ 77,574.75
TOTAL			$ 130,369.32
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 28,801.00	
7022 Longevity Pay	0.00	1,020.00	
7032 Employees Retirement - State Contribution	0.00	2,287.02	
7041 Employee Insurance Payments (Employer Contribution)	0.00	2,423.05	
7043 Employer's O.A.S.I. Matching Contribution	0.00	2,385.27	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	1,853.46	
7101 Travel In-State - Public Transportation Fares	0.00	1,634.27	
7102 Travel In-State - Mileage	0.00	1,581.22	
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	1,873.69	
7105 Travel In-State - Incidental Expenses	0.00	1.25	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	70.00	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	65.00	
7109 Travel In-State - Parking Fees	0.00	16.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	853.00	
7112 Travel Out-of-State - Mileage	0.00	47.96	

LICENSED DIETITIAN ACT FUND 498 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	223.00	
7115	Travel Out-of-State - Incidental Expenses	0.00	5.00	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	521.00	
7119	Travel Out-of-State - Parking Fees	0.00	37.00	
7202	Tuition and Registration Fees	0.00	605.00	
7267	Maintenance and Repair - Computer Equipment	0.00	6,192.00	
7273	Reproduction and Printing Services	0.00	16,574.93	
7286	Freight-Delivery Services	0.00	68.50	
7299	Temporary Services	0.00	143.00	
7300	Consumables	0.00	17,188.82	
7302	Computer Parts	0.00	5.95	
7303	Subscriptions, Periodicals and Information Services	0.00	2.70	
7330	Parts - Furnishings and Equipment	0.00	7.50	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,679.61	
7380	Purchase of Computer Software	0.00	14.22	
7382	Books and Pre-Recorded Reference Materials	0.00	77.33	
7470	Rental of Space	0.00	59.26	
7516	Telephone - Other	0.00	149.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	101.95	
7961	STS Transfers to General Revenue Fund 001	0.00	4,247.00	
	TOTAL EXPENDITURES	$ 0.00	$ 92,814.96	$ 92,814.96
NET CASH BALANCE, August 31, 1989				$ 37,554.36

MOTORCYCLE EDUCATION FUND 501

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6701c-4, sec. 4

DATE OF ORIGIN: 1983 by H.B. 306, 68th Legislature, R.S.

PURPOSE: To receive a portion of the annual registration fee for motorcycles or mopeds (75 cents). Money may be used to defray the costs of administering the motorcycle operation training and safety program.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405; Department of Highways and Public Transportation, Agency 601, deposits revenue only.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 50,699.81
REVENUE:				
3014	Motor Vehicle Registration Fees	$ 0.00	$ 143,461.14	
3752	Sale of Publications/Advertising	-25.00	0.00	
3765	Supplies/Equipment/Services	0.00	37,142.14	
3971	Inter-Agency Transfers - Federal Receipts	0.00	121,899.20	
	TOTAL REVENUE	$ -25.00	$ 302,502.48	$ 302,477.48
	TOTAL			$ 353,177.29
EXPENDITURES:				
7032	Employees Retirement - State Contribution	$ 0.00	$ -2,455.68	
7041	Employee Insurance Payments (Employer Contribution)	0.00	-1,601.61	
7101	Travel In-State - Public Transportation Fares	0.00	1,160.23	
7102	Travel In-State - Mileage	0.00	657.25	
7105	Travel In-State - Incidental Expenses	0.00	0.80	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,736.00	
7107	Travel In-State Partial Per Diem	0.00	78.60	
7109	Travel In-State - Parking Fees	0.00	33.00	
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,399.00	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	847.02	
7119	Travel Out-of-State - Parking Fees	0.00	27.50	

MOTORCYCLE EDUCATION FUND 501 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7202	Tuition and Registration Fees	0.00	559.00	
7243	Educational and Training Services	0.00	137,649.00	
7253	Other Professional Services	0.00	3,347.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	121.15	
7267	Maintenance and Repair - Computer Equipment	0.00	1,650.00	
7273	Reproduction and Printing Services	0.00	8,060.00	
7274	Administrative Support Services	0.00	302.40	
7277	Cleaning Services	0.00	90.00	
7286	Freight-Delivery Services	0.00	306.68	
7291	Postal Services	0.00	2,060.33	
7299	Temporary Services	0.00	6,338.00	
7300	Consumables	0.00	9,442.70	
7302	Computer Parts	0.00	225.00	
7304	Fuels and Lubricants - Other	0.00	297.74	
7332	Hardware and Materials	0.00	712.99	
7333	Fabrics, Clothing and Linens	0.00	2,109.51	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	3,989.63	
7379	Purchase of Computer Equipment	0.00	3,984.00	
7380	Purchase of Computer Software	0.00	1,495.00	
7382	Books and Pre-Recorded Reference Materials	0.00	2,096.76	
7412	Rental of Copying Machines	0.00	1,311.15	
7503	Telephone - Long Distance	0.00	218.85	
7504	Telephone - Monthly Charge	0.00	1,099.29	
7516	Telephone - Other	0.00	52.90	
7682	Grants - Conferences, Seminars and Student Activities	0.00	1,635.02	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	495.18	
7961	STS Transfers to General Revenue Fund 001	0.00	980.52	
	TOTAL EXPENDITURES	$ 0.00	$ 193,511.91	$ 193,511.91
NET CASH BALANCE, August 31, 1989				$ 159,665.38

STATE WELL PLUGGING FUND 503

LEGAL CITATION: Tex. Nat. Res. Code Ann secs. 89.151, 91.108

DATE OF ORIGIN: 1983 by H.B. 1970, 68th Legislature, R.S.

PURPOSE: To receive penalties imposed under section 85.381 for violation of a law, order, or rule relating to well plugging requirements; proceeds from bonds; private donations; expenses collected; drilling permit fees, civil penalties; and interest earned. The funds are used to plug abandoned wells and for enforcement of laws or rules relating to the commission's authority to prevent pollution.

ADMINISTERING AGENCY: Railroad Commission, Agency 455.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 1,345,215.67
REVENUE:				
3313	Oil and Gas Well Drilling Permits	$ 0.00	$ 2,071,000.00	
3314	Oil and Gas Well Violations	0.00	331,070.04	
3777	Warrants Voided by Statute of Limitation	0.00	2,039.00	
3802	Reimbursements - Third Party	0.00	29,556.18	
3851	Interest on State Deposits and Treasury Investments	0.00	83,044.37	
3972	Other Cash Transfers Between Funds	0.00	-6,280.00	
	TOTAL REVENUE	$ 0.00	$ 2,510,429.59	$ 2,510,429.59
	TOTAL			$ 3,855,645.26
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 44,472.21	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	477,491.12	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	2,646.00	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	255,565.32	
7022	Longevity Pay	0.00	9,200.00	
7032	Employees Retirement - State Contribution	0.00	61,892.84	

STATE WELL PLUGGING FUND 503 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7041	Employee Insurance Payments (Employer Contribution)	0.00	49,912.63	
7043	Employer's O.A.S.I. Matching Contribution	0.00	64,572.53	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	36,610.30	
7101	Travel In-State - Public Transportation Fares	0.00	108.00	
7105	Travel In-State - Incidental Expenses	0.00	12.70	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	8,892.57	
7109	Travel In-State - Parking Fees	0.00	4.00	
7204	Insurance Premiums	-297.33	0.00	
7210	Fees and Other Charges	0.00	49.25	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	3,954.63	
7273	Reproduction and Printing Services	0.00	103.39	
7286	Freight-Delivery Services	0.00	1,201.25	
7291	Postal Services	0.00	1,007.59	
7299	Temporary Services	0.00	2,132,140.71	
7300	Consumables	0.00	254.82	
7303	Subscriptions, Periodicals and Information Services	0.00	9.00	
7304	Fuels and Lubricants - Other	0.00	11,424.79	
7319	Supplies and Materials - Roads and Highways	0.00	23.95	
7330	Parts - Furnishings and Equipment	-33.02	541.68	
7332	Hardware and Materials	0.00	113.14	
7371	Purchase of Motor Vehicless - Passenger Cars	0.00	88,304.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	638.30	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,069.68	
7462	Rental of Office Buildings or Office Space	0.00	27,712.64	
7503	Telephone - Long Distance	0.00	1,568.39	
7516	Telephone - Other	0.00	4.35	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	75.00	
7961	STS Transfers to General Revenue Fund 001	0.00	2,307.49	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	1,623.22	
	TOTAL EXPENDITURES	$ -330.35	$ 3,286,507.49	$ 3,286,177.14
NET CASH BALANCE, August 31, 1989				$ 569,468.12

COMPRESSED NATURAL GAS EXAMINATION FUND 504

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 116.014

DATE OF ORIGIN: 1983 by S.B. 617, 68th Legislature, R.S.

PURPOSE: To receive monies from fees charged licensee for training, examination or seminar requirements. The commission shall use the money to pay the cost of training, examinations and seminars furnished or administered by the Commission.

ADMINISTERING AGENCY: Railroad Commission, Agency 455.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 1,109.00
REVENUE:			
3245 Compressed Natural Gas Training and Examinations	$ 0.00	$ 810.00	
TOTAL REVENUE	$ 0.00	$ 810.00	$ 810.00
TOTAL			$ 1,919.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 1,919.00

NON-GAME AND ENDANGERED SPECIES CONSERVATION FUND 506

LEGAL CITATION: Tex. Parks & Wild. Code Ann. sec. 11.052

DATE OF ORIGIN: 1983 by H.B. 1064, 68th Legislature, R.S. Amended by S.B. 464, 69 Leg. R.S.

PURPOSE: To receive private contributions, grants, receipts from the sale of wildlife prints, decals and stamps, interest income from the investment of money collected under this chapter, income from entrance fees, easements, mineral leases, grazing leases and sale of products from lands purchased from this fund. The special non-game and endangered species conservation fund may be used only for the following purposes:
(1) dissemination of information pertaining to non-game and endangered species conservation, management, and values;
(2) scientific investigation and survey of non-game and endangered species for better protection and conservation;
(3) propagation, distribution, protection, and restoration of non-game and endangered species;
(4) research and management of non-game and endangered species;
(5) development of habitats for non-game and endangered species;
(6) acquisition of habitats for non-game and endangered species; and
(7) matching of funds available to the department.

ADMINISTERING AGENCY: Parks and Wildlife, Agency 802.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988				$ 408,925.26
CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3430	Federal Receipts Matched - Parks and Wildlife	$ 0.00	$ 6,852.39	
3435	Game, Fish and Equipment Fees - Commercial	0.00	12,600.00	
3449	Game and Fish, Water Safety and Parks Violations	0.00	522.75	
3468	Parks and Wildlife Publication Sales	0.00	9,529.00	
3469	Parks and Wildlife Publication Royalties and Commissions	0.00	21,830.00	
3740	Grants/Donations - Other	0.00	2,162.00	
3851	Interest on State Deposits and Treasury Investments	0.00	35,958.03	
	TOTAL REVENUE	$ 0.00	$ 89,454.17	$ 89,454.17
	TOTAL			$ 498,379.43

NON-GAME AND ENDANGERED SPECIES CONSERVATION FUND 506 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7007	Salaries And Wages - Hourly Part-Time Employees	$ 0.00	$ 8,191.46	
7032	Employees Retirement - State Contribution	0.00	902.11	
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,082.21	
7043	Employer's O.A.S.I. Matching Contribution	0.00	653.39	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	508.98	
7107	Travel In-State Partial Per Diem	0.00	175.00	
	TOTAL EXPENDITURES	$ 0.00	$ 11,513.15	$ 11,513.15
NET CASH BALANCE, August 31, 1989				$ 486,866.28

BANKING DEPARTMENT EXPENSE FUND 508

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 342-112

DATE OF ORIGIN: 1983 by S.B. 294, 68th Legislature, R.S.

PURPOSE: To receive all sums of money paid to the Banking Department. This fund may be used only for the administration of the statutory duties of the department. All expenses shall be paid only from the fund. Fund was effective 9-1-85.

ADMINISTERING AGENCY: Department of Banking, Agency 451.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988				$ 1,866,423.02
CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3172	Financial Institutions Regulation	$ -21,091.75	$ 8,910,018.22	
3175	Professional Fees	-770.00	271,252.37	
3719	Fees for Copies or Filing of Records	-20.40	3,467.10	

BANKING DEPARTMENT EXPENSE FUND 508 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3752	Sale of Publications/Advertising	0.00	9,121.70	
3765	Supplies/Equipment/Services	0.00	124,891.29	
3777	Warrants Voided by Statute of Limitation	0.00	637.56	
3852	Interest on Local Deposits - State Agencies	0.00	1,602.45	
3972	Other Cash Transfers Between Funds	0.00	-9,617.00	
	TOTAL REVENUE	$ -21,882.15	$ 9,311,373.69	$ 9,289,491.54
	TOTAL			
EXPENDITURES:				$ 11,155,914.56
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 1,580,876.91	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-205.46	4,535,777.00	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	11,258.59	
7022	Longevity Pay	0.00	17,920.00	
7023	Lump Sum Termination Payment	0.00	35,983.36	
7032	Employees Retirement - State Contribution	0.00	464,308.18	
7041	Employee Insurance Payments (Employer Contribution)	0.00	282,169.02	
7043	Employer's O.A.S.I. Matching Contribution	0.00	472,395.88	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	220,314.12	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	2,061.10	
7071	State Employee Relocation	0.00	6,659.09	
7101	Travel In-State - Public Transportation Fares	-2,753.00	156,179.16	
7102	Travel In-State - Mileage	-80.05	124,235.45	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	3,094.19	
7105	Travel In-State - Incidental Expenses	0.00	3,704.59	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-6,368.57	694,974.73	
7107	Travel In-State Partial Per Diem	-30.00	115,132.16	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	114.02	
7109	Travel In-State - Parking Fees	0.00	10,985.25	
7111	Travel Out-of-State - Public Transportation Fares	-12,725.67	66,882.38	
7112	Travel Out-of-State - Mileage	0.00	928.46	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	4,519.80	
7115	Travel Out-of-State - Incidental Expenses	-184.73	748.27	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-10,207.74	55,282.81	
7119	Travel Out-of-State - Parking Fees	-48.10	1,465.58	
7131	Travel - Prospective State Employees	0.00	4,972.33	
7201	Membership Dues	0.00	21,465.00	

BANKING DEPARTMENT EXPENSE FUND 508 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7202 Tuition and Registration Fees	-2,605.00	72,980.37
7204 Insurance Premiums	0.00	10,868.00
7205 Employee Bonds	0.00	426.00
7210 Fees and Other Charges	0.00	81.00
7223 Court Costs	0.00	3,002.60
7243 Educational and Training Services	0.00	2,016.76
7245 Financial and Accounting Services	0.00	16,067.57
7246 Legal Services	0.00	39,197.50
7253 Other Professional Services	0.00	178.33
7254 Other Witness Fees	0.00	6,199.00
7256 Architectural and Engineering Services	0.00	295.00
7260 Maintenance and Repair - Furnishings and Equipment	-446.05	32,866.11
7266 Maintenance and Repair - Buildings	0.00	18,991.07
7267 Maintenance and Repair - Computer Equipment	0.00	2,011.50
7271 Maintenance and Repair - Grounds and Land	0.00	5,515.00
7273 Reproduction and Printing Services	-154.28	1,422.62
7274 Administrative Support Services	0.00	10,635.47
7276 Communication Services	0.00	10,959.58
7277 Cleaning Services	0.00	11,944.16
7281 Advertising Services	-169.68	1,924.68
7286 Freight-Delivery Services	-3,434.13	14,891.59
7291 Postal Services	-1,224.24	42,130.75
7299 Temporary Services	0.00	3,100.06
7300 Consumables	-198.46	30,812.02
7302 Computer Parts	0.00	1,420.28
7303 Subscriptions, Periodicals and Information Services	-50.00	13,538.85
7304 Fuels and Lubricants - Other	-20.00	38,112.03
7330 Parts - Furnishings and Equipment	0.00	1,184.28
7332 Hardware and Materials	0.00	452.82
7343 Remodeling of Buildings - State Owned	0.00	17,415.16
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	33,807.55
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	8,823.23
7379 Purchase of Computer Equipment	0.00	72,583.26
7380 Purchase of Computer Software	0.00	8,083.00
7382 Books and Pre-Recorded Reference Materials	0.00	9,907.53
7406 Rental of Furnishings and Equipment	0.00	4,025.90
7411 Rental of Computer Equipment	0.00	1,350.00
7412 Rental of Copying Machines	0.00	6,558.23
7445 Rental of Aircraft	0.00	1,000.00
7462 Rental of Office Buildings or Office Space	0.00	118,276.08
7470 Rental of Space	0.00	3,237.69
7501 Electricity	0.00	45,524.14
7502 Natural and Liquefied Petroleum Gas	0.00	6,417.11

BANKING DEPARTMENT EXPENSE FUND 508 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7503	Telephone - Long Distance	-217.85	50,964.58	
7504	Telephone - Monthly Charge	0.00	56,833.80	
7507	Water	0.00	2,209.00	
7514	Telephone - Maintenance and Repair	0.00	6,464.74	
7516	Telephone - Other	0.00	1,947.69	
7520	Telephone - Purchase	0.00	6,389.50	
7526	Waste Disposal	0.00	162.80	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	28,833.21	
7961	STS Transfers to General Revenue Fund 001	0.00	52,216.72	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	876.00	
	TOTAL EXPENDITURES	$ -41,123.01	$ 9,831,539.35	$ 9,790,416.34
NET CASH BALANCE, August 31, 1989				$ 1,365,498.22

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Travel Cash Advance	$ 35,000.00	$ 0.00	$ 35,000.00
TOTAL	$ 35,000.00	$ 0.00	$ 35,000.00

CONSUMER CREDIT COMMISSION EXPENSE FUND 509

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5069-2.02B

DATE OF ORIGIN: 1985 by S.B. 405, 68th Legislature, R.S.

PURPOSE: To receive all monies collected by the Office of Consumer Credit Commissioner. Money in the fund may be used only for administration. Income earned on deposits is credited to the fund. Fund was effective 9-1-85.

ADMINISTERING AGENCY: Office of Consumer Credit Commissioner, Agency 466.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 585,740.56
REVENUE:				
3172	Financial Institutions Regulation	$ -6,320.00	$ 488,539.50	
3174	Unlicensed Creditors Registration	0.00	119,270.00	
3175	Professional Fees	-2,135.00	372,092.00	
3750	Sale of Machinery and Equipment	0.00	2,927.95	
3752	Sale of Publications/Advertising	-1,342.00	91,760.33	
3765	Supplies/Equipment/Services	-15.00	134.00	
3777	Warrants Voided by Statute of Limitation	0.00	105.00	
3799	Local Account Balances Brought into Treasury	0.00	148.07	
3851	Interest on State Deposits and Treasury Investments	0.00	43,621.62	
3972	Other Cash Transfers Between Funds	0.00	-5,683.00	
	TOTAL REVENUE	$ -9,812.00	$ 1,112,915.47	$ 1,103,103.47
	TOTAL			$ 1,688,844.03
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 165,652.28	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	564,050.90	
7022	Longevity Pay	0.00	15,780.00	
7023	Lump Sum Termination Payment	0.00	386.24	
7031	Emoluments and Allowances	0.00	406.17	
7032	Employees Retirement - State Contribution	0.00	53,250.14	
7041	Employee Insurance Payments (Employer Contribution)	0.00	40,489.18	

CONSUMER CREDIT COMMISSION EXPENSE FUND 509 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7043	Employer's O.A.S.I. Matching Contribution	0.00	54,124.71
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	22,677.80
7071	State Employee Relocation	0.00	1,430.90
7101	Travel In-State - Public Transportation Fares	-100.00	9,115.68
7102	Travel In-State - Mileage	-6.52	522.95
7104	Travel In-State - Actual Expenses Overnight Travel	-53.28	566.52
7105	Travel In-State - Incidental Expenses	0.00	459.40
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	20,603.23
7107	Travel In-State Partial Per Diem	0.00	1,091.05
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	36.58
7109	Travel In-State - Parking Fees	-5.50	696.54
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,251.52
7112	Travel Out-of-State - Mileage	0.00	40.32
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	465.10
7119	Travel Out-of-State - Parking Fees	0.00	11.00
7201	Membership Dues	0.00	225.00
7202	Tuition and Registration Fees	0.00	1,439.00
7204	Insurance Premiums	0.00	3,614.00
7205	Employee Bonds	0.00	50.00
7210	Fees and Other Charges	0.00	69.85
7223	Court Costs	0.00	1,547.08
7224	Witness Fees and Allowances	0.00	50.00
7227	Miscellaneous Claims Act Payments	0.00	100.00
7243	Educational and Training Services	0.00	360.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	4,028.77
7273	Reproduction and Printing Services	0.00	367.03
7274	Administrative Support Services	0.00	6,445.63
7276	Communication Services	0.00	1,566.46
7281	Advertising Services	0.00	136.74
7286	Freight-Delivery Services	0.00	1,786.74
7291	Postal Services	0.00	34,266.00
7300	Consumables	0.00	10,607.39
7302	Computer Parts	0.00	982.90
7303	Subscriptions, Periodicals and Information Services	0.00	5,177.31
7304	Fuels and Lubricants - Other	0.00	3,912.15
7330	Parts - Furnishings and Equipment	0.00	583.03
7332	Hardware and Materials	0.00	16.83
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	4,365.35
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-75.20	2,041.97
7379	Purchase of Computer Equipment	0.00	33,135.00
7380	Purchase of Computer Software	0.00	2,831.00
7382	Books and Pre-Recorded Reference Materials	0.00	1,603.30
7406	Rental of Furnishings and Equipment	0.00	734.40

CONSUMER CREDIT COMMISSION EXPENSE FUND 509 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7412	Rental of Copying Machines	0.00	2,737.42	
7470	Rental of Space	0.00	665.00	
7503	Telephone - Long Distance	0.00	73.38	
7504	Telephone - Monthly Charge	-634.92	857.95	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	56,927.00	
7961	STS Transfers to General Revenue Fund 001	0.00	7,497.40	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	5,460.00	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	300.00	
	TOTAL EXPENDITURES	$ -875.42	$ 1,149,669.29	$ 1,148,793.87
NET CASH BALANCE, August 31, 1989				$ 540,050.16

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 1,000.00	$ 0.00	$ 1,000.00
TOTAL	$ 1,000.00	$ 0.00	$ 1,000.00

CREDIT UNION DEPARTMENT EXPENSE FUND 510

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 2461-11.10

DATE OF ORIGIN: 1983 by H.B. 1054, 68th Legislature, R.S.

PURPOSE: To receive all supervision fees, charges, and revenues required to be paid by credit unions. Money in the fund may be used only for the administration of the Act. Income earned on deposits is retained in the fund. Fund was effective 9-1-85.

ADMINISTERING AGENCY: Credit Union Department, Agency 469.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988				$ 107,844.86
CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3172	Financial Institutions Regulation	$ -655.78	$ 1,314,374.78	
3750	Sale of Machinery and Equipment	0.00	2,656.06	
3752	Sale of Publications/Advertising	0.00	39.00	
3754	Other Sales	0.00	163.07	
3851	Interest on State Deposits and Treasury Investments	0.00	20,462.05	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,000.00	
3972	Other Cash Transfers Between Funds	0.00	-1,559.00	
	TOTAL REVENUE	$ -655.78	$ 1,335,135.96	$ 1,334,480.18
	TOTAL			$ 1,442,325.04
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 182,907.66	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	613,165.45	
7022	Longevity Pay	0.00	2,860.00	
7023	Lump Sum Termination Payment	0.00	5,670.57	
7031	Emoluments and Allowances	0.00	25.00	
7032	Employees Retirement - State Contribution	0.00	60,921.85	
7041	Employee Insurance Payments (Employer Contribution)	0.00	40,473.73	
7043	Employer's O.A.S.I. Matching Contribution	0.00	59,555.67	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	28,331.23	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	389.36	

CREDIT UNION DEPARTMENT EXPENSE FUND 510 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7071 State Employee Relocation	0.00	1,198.22
7101 Travel In-State - Public Transportation Fares	-230.74	44,876.05
7102 Travel In-State - Mileage	0.00	26,188.18
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	4,891.93
7105 Travel In-State - Incidental Expenses	0.00	1,930.66
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	63,159.46
7107 Travel In-State Partial Per Diem	0.00	8.00
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	240.08
7109 Travel In-State - Parking Fees	0.00	3,276.22
7111 Travel Out-of-State - Public Transportation Fares	-337.00	1,360.11
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,705.72
7115 Travel Out-of-State - Incidental Expenses	0.00	78.23
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	45.00
7201 Membership Dues	0.00	900.00
7202 Tuition and Registration Fees	0.00	2,165.00
7204 Insurance Premiums	-605.00	823.00
7210 Fees and Other Charges	0.00	15.50
7223 Court Costs	0.00	201.24
7245 Financial and Accounting Services	0.00	4,856.80
7246 Legal Services	0.00	14,805.72
7253 Other Professional Services	0.00	475.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	3,996.51
7266 Maintenance and Repair - Buildings	0.00	2,605.00
7267 Maintenance and Repair - Computer Equipment	0.00	2,695.97
7271 Maintenance and Repair - Grounds and Land	0.00	1,800.00
7273 Reproduction and Printing Services	0.00	3,514.81
7277 Cleaning Services	0.00	2,464.00
7281 Advertising Services	0.00	1,439.10
7286 Freight-Delivery Services	0.00	2,304.31
7291 Postal Services	0.00	9,449.59
7299 Temporary Services	0.00	416.45
7300 Consumables	0.00	8,551.90
7302 Computer Parts	0.00	3,147.93
7303 Subscriptions, Periodicals and Information Services	0.00	2,607.26
7304 Fuels and Lubricants - Other	0.00	3,632.57
7330 Parts - Furnishings and Equipment	0.00	97.20
7332 Hardware and Materials	0.00	2.59
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	2,599.00
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	5,619.31
7379 Purchase of Computer Equipment	0.00	2,960.00
7380 Purchase of Computer Software	0.00	1,778.00
7382 Books and Pre-Recorded Reference Materials	0.00	1,512.15

CREDIT UNION DEPARTMENT EXPENSE FUND 510 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7406	Rental of Furnishings and Equipment	0.00	228.00	
7412	Rental of Copying Machines	0.00	5,205.52	
7470	Rental of Space	0.00	100.00	
7501	Electricity	0.00	6,384.09	
7503	Telephone - Long Distance	-22.18	5,172.84	
7504	Telephone - Monthly Charge	0.00	1,939.78	
7507	Water	0.00	151.96	
7514	Telephone - Maintenance and Repair	0.00	30.00	
7516	Telephone - Other	0.00	285.88	
7524	Other Utilities	0.00	18.00	
7526	Waste Disposal	0.00	207.44	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	5,406.05	
7961	STS Transfers to General Revenue Fund 001	0.00	6,030.60	
	TOTAL EXPENDITURES	$ -1,194.92	$ 1,261,854.45	$ 1,260,659.53
NET CASH BALANCE, August 31, 1989				$ 181,665.51

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 100.00	$ 0.00	$ 100.00
Travel Cash Advance	2,500.00	0.00	2,500.00
TOTAL	$ 2,600.00	$ 0.00	$ 2,600.00

SAVINGS AND LOAN DEPARTMENT EXPENSE FUND 511

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 342-205

DATE OF ORIGIN: 1983 by S.B. 149, 68th Legislature, R.S.

PURPOSE: To receive all fees, penalties, charges and revenue and all other sums of money paid to the Savings and Loan Department. Funds may be used only for expenses of the department, and all expenses must be paid from this fund. Fund was effective 9-1-85.

ADMINISTERING AGENCY: Savings and Loan Department, Agency 450.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 1,406,302.86
REVENUE:				
3172	Financial Institutions Regulation	$ -100.00	$ 3,531,080.95	
3765	Supplies/Equipment/Services	0.00	15,900.00	
3972	Other Cash Transfers Between Funds	0.00	-5,365.00	
	TOTAL REVENUE	$ -100.00	$ 3,541,615.95	$ 3,541,515.95
	TOTAL			$ 4,947,818.81
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 402,635.32	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	1,700,416.75	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	23,115.00	
7021	Overtime Pay	0.00	97.03	
7022	Longevity Pay	0.00	9,520.00	
7023	Lump Sum Termination Payment	0.00	58,738.86	
7024	Termination Pay - Death Benefits	0.00	15,795.43	
7032	Employees Retirement - State Contribution	0.00	173,380.42	
7041	Employee Insurance Payments (Employer Contribution)	0.00	105,650.79	
7043	Employer's O.A.S.I. Matching Contribution	0.00	163,502.93	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	75,486.88	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	4,021.09	

SAVINGS AND LOAN DEPARTMENT EXPENSE FUND 511 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7071 State Employee Relocation	0.00	1,619.57
7101 Travel In-State - Public Transportation Fares	0.00	25,581.16
7102 Travel In-State - Mileage	0.00	172,886.52
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	7,734.04
7105 Travel In-State - Incidental Expenses	0.00	2,175.48
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	304,564.63
7107 Travel In-State Partial Per Diem	0.00	21,466.87
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	196.56
7109 Travel In-State - Parking Fees	0.00	1,619.72
7111 Travel Out-of-State - Public Transportation Fares	0.00	6,722.60
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	5,089.87
7115 Travel Out-of-State - Incidental Expenses	0.00	93.05
7119 Travel Out-of-State - Parking Fees	0.00	204.99
7131 Travel - Prospective State Employees	0.00	512.29
7201 Membership Dues	0.00	2,847.00
7202 Tuition and Registration Fees	0.00	3,760.00
7204 Insurance Premiums	0.00	1,695.00
7205 Employee Bonds	0.00	142.00
7240 Consultant Services	0.00	112,840.00
7243 Educational and Training Services	0.00	3,219.00
7253 Other Professional Services	0.00	600.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	9,204.63
7266 Maintenance and Repair - Buildings	0.00	560.37
7267 Maintenance and Repair - Computer Equipment	0.00	285.00
7273 Reproduction and Printing Services	0.00	4,915.91
7274 Administrative Support Services	0.00	4,440.78
7276 Communication Services	0.00	18.90
7277 Cleaning Services	0.00	4,520.00
7281 Advertising Services	0.00	1,125.34
7286 Freight-Delivery Services	0.00	3,112.86
7291 Postal Services	0.00	12,199.92
7295 Criminal and Civil Investigation Expenses	0.00	1,109.70
7299 Temporary Services	0.00	569.90
7300 Consumables	0.00	18,983.85
7302 Computer Parts	0.00	734.32
7303 Subscriptions, Periodicals and Information Services	-29.68	5,951.10
7304 Fuels and Lubricants - Other	0.00	485.71
7330 Parts - Furnishings and Equipment	0.00	4.95
7331 Plants	0.00	2,403.50
7332 Hardware and Materials	0.00	7.50
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	13,637.91
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	4,630.60
7379 Purchase of Computer Equipment	0.00	59,578.12

SAVINGS AND LOAN DEPARTMENT EXPENSE FUND 511 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7380	Purchase of Computer Software	0.00	3,119.00	
7382	Books and Pre-Recorded Reference Materials	0.00	8,857.75	
7406	Rental of Furnishings and Equipment	0.00	749.40	
7411	Rental of Computer Equipment	0.00	85,711.90	
7412	Rental of Copying Machines	-3,826.30	15,775.45	
7462	Rental of Office Buildings or Office Space	0.00	50,596.70	
7503	Telephone - Long Distance	0.00	1,880.31	
7504	Telephone - Monthly Charge	0.00	23,557.97	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	93,344.57	
7961	STS Transfers to General Revenue Fund 001	0.00	3,935.09	
	TOTAL EXPENDITURES	$ -3,855.98	$ 3,843,939.86	$ 3,840,083.88
NET CASH BALANCE, August 31, 1989				$ 1,107,734.93

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 230.00	$ 0.00	$ 230.00
Travel Cash Advance	40,141.00	0.00	40,141.00
TOTAL	$ 40,371.00	$ 0.00	$ 40,371.00

BUREAU OF EMERGENCY MANAGEMENT FUND 512

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4447o sec. 3.06

DATE OF ORIGIN: 1983 by S.B. 385, 68th Legislature, R.S.

PURPOSE: To receive all fees and other funds, including federal funds of the department under the Emergency Medical Services Act. Funds may be used only for the administration of this Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 114,095.43
REVENUE:			
3560 Medical Examination and Registration Fees	$ -387.25	$ 257,183.85	
3765 Supplies/Equipment/Services	0.00	100.00	
3777 Warrants Voided by Statute of Limitation	0.00	200.00	
3802 Reimbursements - Third Party	0.00	2.20	
3972 Other Cash Transfers Between Funds	0.00	-566.00	
TOTAL REVENUE	$ -387.25	$ 256,920.05	$ 256,532.80
TOTAL			$ 370,628.23
EXPENDITURES:			
7032 Employees Retirement - State Contribution	$ 0.00	$ -2,641.43	
7041 Employee Insurance Payments (Employer Contribution)	0.00	-1,395.12	
7101 Travel In-State - Public Transportation Fares	0.00	8,163.85	
7102 Travel In-State - Mileage	0.00	25,823.00	
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	3,085.35	
7105 Travel In-State - Incidental Expenses	0.00	57.85	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	18,192.20	
7107 Travel In-State Partial Per Diem	0.00	6,657.41	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	163.22	
7109 Travel In-State - Parking Fees	0.00	236.36	
7111 Travel Out-of-State - Public Transportation Fares	0.00	255.00	
7112 Travel Out-of-State - Mileage	0.00	283.50	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	87.56	

BUREAU OF EMERGENCY MANAGEMENT FUND 512 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7119	Travel Out-of-State - Parking Fees	0.00	10.50
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	141.68
7124	Travel In-State - Twin Engine Aircraft Mileage	0.00	178.53
7201	Membership Dues	0.00	150.00
7202	Tuition and Registration Fees	0.00	1,386.00
7204	Insurance Premiums	0.00	404.90
7210	Fees and Other Charges	0.00	38.75
7223	Court Costs	0.00	110.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	7,149.09
7266	Maintenance and Repair - Buildings	0.00	176.00
7267	Maintenance and Repair - Computer Equipment	0.00	1,063.79
7273	Reproduction and Printing Services	0.00	2,744.73
7277	Cleaning Services	0.00	831.80
7281	Advertising Services	0.00	1,313.39
7286	Freight-Delivery Services	0.00	332.20
7291	Postal Services	0.00	8,164.73
7299	Temporary Services	0.00	1,438.15
7300	Consumables	0.00	3,290.59
7302	Computer Parts	0.00	328.70
7303	Subscriptions, Periodicals and Information Services	0.00	550.13
7304	Fuels and Lubricants - Other	0.00	5,698.92
7330	Parts - Furnishings and Equipment	0.00	647.67
7332	Hardware and Materials	0.00	162.60
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	2,359.70
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	3,361.72
7379	Purchase of Computer Equipment	0.00	7,091.53
7380	Purchase of Computer Software	0.00	1,271.00
7382	Books and Pre-Recorded Reference Materials	0.00	1,195.07
7406	Rental of Furnishings and Equipment	0.00	113.00
7412	Rental of Copying Machines	0.00	3,634.48
7462	Rental of Office Buildings or Office Space	0.00	48,426.06
7501	Electricity	0.00	873.99
7502	Natural and Liquefied Petroleum Gas	0.00	29.92
7503	Telephone - Long Distance	0.00	927.29
7504	Telephone - Monthly Charge	0.00	3,473.41
7512	Telephone - WATS Line	0.00	62.15
7514	Telephone - Maintenance and Repair	0.00	424.55
7516	Telephone - Other	0.00	272.26
7518	Telephone - Dedicated Circuit-Private Line	0.00	23.88
7520	Telephone - Purchase	0.00	1,601.56
7522	Telephone - Rental	0.00	223.09
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	17,644.04

BUREAU OF EMERGENCY MANAGEMENT FUND 512 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7961 STS Transfers to General Revenue Fund 001	0.00	705.79	
TOTAL EXPENDITURES	$ 0.00	$ 188,996.09	$ 188,996.09
NET CASH BALANCE, August 31, 1989			$ 181,632.14

SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND 515

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512j sec. 20

DATE OF ORIGIN: 1983 by S.B. 813, 68th Legislature, R.S.

PURPOSE: To receive all fees and funds received by the Committee of Examiners for Speech Pathology and Audiology. Fees are set by the Board in amounts necessary to defray costs of administration of the Act. All administrative expenses of the Board are paid from this fund. $80,000 appropriated from fund 001 for start-up first year. The first $80,000 of application and license fees received shall be returned to fund 001. Act expires 9-1-93.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 18,557.51
REVENUE:			
3562 Health Related Professional Fees	$ -65.00	$ 149,113.00	
3777 Warrants Voided by Statute of Limitation	0.00	85.00	
TOTAL REVENUE	$ -65.00	$ 149,198.00	$ 149,133.00
TOTAL			$ 167,690.51

SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND 515 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 74,735.82	
7022	Longevity Pay	0.00	1,000.00	
7032	Employees Retirement - State Contribution	0.00	5,758.16	
7041	Employee Insurance Payments (Employer Contribution)	0.00	5,601.53	
7043	Employer's O.A.S.I. Matching Contribution	0.00	5,920.69	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	3,745.21	
7101	Travel In-State - Public Transportation Fares	0.00	3,041.99	
7102	Travel In-State - Mileage	0.00	1,433.75	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	2,250.56	
7105	Travel In-State - Incidental Expenses	0.00	3.25	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	429.94	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	82.00	
7109	Travel In-State - Parking Fees	0.00	174.76	
7111	Travel Out-of-State - Public Transportation Fares	0.00	690.88	
7112	Travel Out-of-State - Mileage	0.00	21.00	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	768.00	
7119	Travel Out-of-State - Parking Fees	0.00	21.84	
7201	Membership Dues	0.00	300.00	
7202	Tuition and Registration Fees	0.00	300.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	517.18	
7267	Maintenance and Repair - Computer Equipment	0.00	11,238.58	
7273	Reproduction and Printing Services	0.00	282.86	
7291	Postal Services	0.00	50.00	
7299	Temporary Services	0.00	3,686.40	
7300	Consumables	0.00	151.56	
7303	Subscriptions, Periodicals and Information Services	0.00	48.64	
7330	Parts - Furnishings and Equipment	0.00	15.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	704.92	
7380	Purchase of Computer Software	0.00	14.22	
7382	Books and Pre-Recorded Reference Materials	0.00	50.00	
7512	Telephone - WATS Line	0.00	40.04	
7516	Telephone - Other	0.00	110.00	
7518	Telephone - Dedicated Circuit-Private Line	0.00	691.68	
7666	Medical Services and Specialties	0.00	700.56	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	5,586.00	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	860.00	
	TOTAL EXPENDITURES	$ 0.00	$ 131,027.02	$ 131,027.02
NET CASH BALANCE, August 31, 1989				$ 36,663.49

FOOD, DRUG, DEVICE AND COSMETIC SALVAGE FUND 517

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4476-5e sec. 15

DATE OF ORIGIN: 1983 by H.B. 1685, 68th Legislature, R.S.

PURPOSE: To receive all fees collected by the department under the Texas Food, Drug, Device, and Cosmetic Salvage Act. Fund may be used only for implementation of the Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 33,244.35
REVENUE:				
3554	Food and Drug Fees	$ 0.00	$ 36,700.00	
	TOTAL REVENUE	$ 0.00	$ 36,700.00	$ 36,700.00
	TOTAL			$ 69,944.35
EXPENDITURES:				
7101	Travel In-State - Public Transportation Fares	$ 0.00	$ 2,070.83	
7102	Travel In-State - Mileage	0.00	4,027.99	
7105	Travel In-State - Incidental Expenses	0.00	335.09	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	3,836.67	
7107	Travel In-State Partial Per Diem	0.00	357.44	
7109	Travel In-State - Parking Fees	0.00	115.75	
7111	Travel Out-of-State - Public Transportation Fares	0.00	620.51	
7112	Travel Out-of-State - Mileage	0.00	2.52	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	652.85	
7119	Travel Out-of-State - Parking Fees	0.00	16.50	
7201	Membership Dues	0.00	100.00	
7202	Tuition and Registration Fees	0.00	135.00	
7273	Reproduction and Printing Services	0.00	1,224.38	
7286	Freight-Delivery Services	0.00	20.90	
7299	Temporary Services	0.00	57.37	

FOOD, DRUG, DEVICE AND COSMETIC SALVAGE FUND 517 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7300	Consumables	0.00	1,272.58	
7303	Subscriptions, Periodicals and Information Services	0.00	6.75	
7312	Medical Supplies	0.00	89.84	
7316	Food Purchased by the State	0.00	4.40	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	18.60	
7382	Books and Pre-Recorded Reference Materials	0.00	140.72	
7406	Rental of Furnishings and Equipment	0.00	220.00	
7516	Telephone - Other	0.00	575.00	
7520	Telephone - Purchase	0.00	322.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	6,630.00	
7961	STS Transfers to General Revenue Fund 001	0.00	462.02	
	TOTAL EXPENDITURES	$ 0.00	$ 23,315.71	$ 23,315.71
NET CASH BALANCE, August 31, 1989				$ 46,628.64

WASTE TREATMENT FACILITY INSPECTION FUND 519

LEGAL CITATION: Tex. Water Code Ann. sec. 26.0291(c)

DATE OF ORIGIN: 1983 by H.B. 1769, 68th Legislature, R.S.

PURPOSE: To receive annual waste treatment inspection fees. The fund is used to supplement any other funds available for paying expenses of the department in inspecting waste treatment facilities.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988 $ 2,843,852.05

CODE/NAME	REFUNDS	GROSS TOTAL

WASTE TREATMENT FACILITY INSPECTION FUND 519 (Continued)

REVENUE:

CODE/NAME		REFUNDS	GROSS TOTAL	
3371	Waste Treatment Inspection Fees	$ -1,950.00	$ 3,872,808.04	
3592	Waste Disposal Facilities, Generators, Transporters	-3,015.00	178,988.63	
3700	Federal Receipts Matched - Other Programs	-50.00	1,311,411.00	
3701	Federal Receipts Not Matched - Other Programs	0.00	169,960.00	
3750	Sale of Machinery and Equipment	0.00	143.32	
3765	Supplies/Equipment/Services	0.00	41,524.13	
3777	Warrants Voided by Statute of Limitation	0.00	188.73	
3802	Reimbursements - Third Party	0.00	17.79	
3972	Other Cash Transfers Between Funds	0.00	-4,930.00	
	TOTAL REVENUE	$ -5,015.00	$ 5,570,111.64	$ 5,565,096.64
	TOTAL			$ 8,408,948.69
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 47,875.64	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	4,222,352.28	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	27,742.05	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	21,293.23	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	16,827.13	
7022	Longevity Pay	0.00	43,361.84	
7023	Lump Sum Termination Payment	0.00	10,264.94	
7024	Termination Pay - Death Benefits	0.00	6,847.91	
7031	Emoluments and Allowances	0.00	354.59	
7032	Employees Retirement - State Contribution	0.00	345,757.61	
7041	Employee Insurance Payments (Employer Contribution)	0.00	197,745.05	
7043	Employer's O.A.S.I. Matching Contribution	0.00	293,183.50	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	144,896.04	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,957.75	
7101	Travel In-State - Public Transportation Fares	0.00	33,542.16	
7102	Travel In-State - Mileage	0.00	81,321.35	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	196.84	
7105	Travel In-State - Incidental Expenses	0.00	792.54	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	74,937.39	
7107	Travel In-State Partial Per Diem	0.00	17,218.81	
7109	Travel In-State - Parking Fees	0.00	1,031.29	
7111	Travel Out-of-State - Public Transportation Fares	0.00	10,368.65	

WASTE TREATMENT FACILITY INSPECTION FUND 519 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7112 Travel Out-of-State - Mileage	0.00	126.40
7115 Travel Out-of-State - Incidental Expenses	0.00	40.39
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	7,865.96
7119 Travel Out-of-State - Parking Fees	0.00	195.69
7201 Membership Dues	0.00	1,500.00
7202 Tuition and Registration Fees	0.00	25,359.80
7204 Insurance Premiums	-2,470.00	2,366.00
7210 Fees and Other Charges	0.00	634.35
7240 Consultant Services	0.00	8,480.00
7253 Other Professional Services	0.00	71,383.04
7260 Maintenance and Repair - Furnishings and Equipment	0.00	39,058.16
7267 Maintenance and Repair - Computer Equipment	-135.85	20,987.55
7273 Reproduction and Printing Services	-95.00	18,327.05
7274 Administrative Support Services	-100.00	7,269.83
7276 Communication Services	0.00	2,230.59
7281 Advertising Services	0.00	699.53
7286 Freight-Delivery Services	-413.10	11,181.68
7291 Postal Services	0.00	15,564.10
7299 Temporary Services	0.00	25,139.80
7300 Consumables	0.00	68,051.15
7302 Computer Parts	0.00	6,712.48
7303 Subscriptions, Periodicals and Information Services	-445.00	2,278.38
7304 Fuels and Lubricants - Other	0.00	24,400.06
7310 Chemicals and Gases	0.00	3,285.73
7316 Food Purchased by the State	0.00	4.68
7317 Farm, Ranch and Nursery Supplies	0.00	2.72
7330 Parts - Furnishings and Equipment	0.00	8,275.83
7332 Hardware and Materials	0.00	1,262.23
7333 Fabrics, Clothing and Linens	0.00	889.53
7344 Remodeling of Buildings - State Leased	0.00	27.89
7372 Purchase of Motor Vehicles - Other	0.00	48,976.00
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	50,836.42
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	29,413.80
7379 Purchase of Computer Equipment	0.00	83,861.24
7380 Purchase of Computer Software	0.00	36,624.96
7382 Books and Pre-Recorded Reference Materials	0.00	2,199.89
7406 Rental of Furnishings and Equipment	-408.00	1,850.50
7412 Rental of Copying Machines	0.00	1,721.84
7462 Rental of Office Buildings or Office Space	0.00	222,504.95
7468 Rental of Service Buildings	0.00	3,271.59
7470 Rental of Space	0.00	3,664.56
7503 Telephone - Long Distance	0.00	9,731.88

WASTE TREATMENT FACILITY INSPECTION FUND 519 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7504	Telephone - Monthly Charge	0.00	9,306.45	
7514	Telephone - Maintenance and Repair	0.00	65.00	
7516	Telephone - Other	0.00	959.66	
7520	Telephone - Purchase	0.00	7,984.95	
7524	Other Utilities	0.00	695.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	259,404.10	
7961	STS Transfers to General Revenue Fund 001	0.00	8,276.23	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	27,227.69	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	3,866.00	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	1,344.67	
	TOTAL EXPENDITURES	$ -4,066.95	$ 6,787,256.57	$ 6,783,189.62
NET CASH BALANCE, August 31, 1989				$ 1,625,759.07

VETERANS LAND PROGRAM ADMINISTRATION FUND 522

LEGAL CITATION: Tex. Const. Art. III, Sec. 49-b

DATE OF ORIGIN: 1983.

PURPOSE: To pay all administrative costs associated with the Veteran's Land Program. Costs will include those necessary or incidental expenses of bond issue, investments, land purchases and land resale. The said fund will receive cash transfer from other veterans land funds as designated by the Land Commissioner. Depository interest credited to this constitutional fund will be transferred immediately back to designated veterans' land funds by the commission.

ADMINISTERING AGENCY: General Land Office, Agency 305.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 960,872.13
REVENUE:				
3765	Supplies/Equipment/Services	$ 0.00	$ 3,750.00	
3777	Warrants Voided by Statute of Limitation	0.00	531.23	
3802	Reimbursements - Third Party	0.00	4,008.96	
3851	Interest on State Deposits and Treasury Investments	0.00	49,544.75	
3972	Other Cash Transfers Between Funds	0.00	8,518,271.00	
	TOTAL REVENUE	$ 0.00	$ 8,576,105.94	$ 8,576,105.94
	TOTAL			$ 9,536,978.07
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 226,853.30	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	5,233,412.96	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	38,199.81	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	142,957.53	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	10,112.08	

VETERANS LAND PROGRAM ADMINISTRATION FUND 522 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7021	Overtime Pay	0.00	1,487.88
7022	Longevity Pay	0.00	41,940.00
7023	Lump Sum Termination Payment	0.00	34,486.43
7031	Emoluments and Allowances	0.00	802.36
7032	Employees Retirement - State Contribution	0.00	425,460.12
7041	Employee Insurance Payments (Employer Contribution)	0.00	292,337.29
7043	Employer's O.A.S.I. Matching Contribution	0.00	399,536.82
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	189,863.81
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,263.16
7071	State Employee Relocation	0.00	2,301.48
7101	Travel In-State - Public Transportation Fares	0.00	28,527.13
7102	Travel In-State - Mileage	0.00	245,170.47
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	235.17
7105	Travel In-State - Incidental Expenses	0.00	14,665.80
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	113,732.69
7107	Travel In-State Partial Per Diem	0.00	26,092.53
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	26.50
7109	Travel In-State - Parking Fees	0.00	2,204.14
7111	Travel Out-of-State - Public Transportation Fares	0.00	11,481.14
7112	Travel Out-of-State - Mileage	0.00	472.71
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	4,452.06
7115	Travel Out-of-State - Incidental Expenses	0.00	252.23
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	8,790.66
7119	Travel Out-of-State - Parking Fees	0.00	160.00
7201	Membership Dues	0.00	851.00
7202	Tuition and Registration Fees	0.00	24,070.50
7205	Employee Bonds	0.00	355.00
7210	Fees and Other Charges	0.00	93.42
7240	Consultant Services	0.00	19,000.00
7243	Educational and Training Services	0.00	16,303.90
7248	Medical Services	0.00	234.00
7253	Other Professional Services	0.00	7,800.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	13,282.07
7266	Maintenance and Repair - Buildings	0.00	1,079.00
7267	Maintenance and Repair - Computer Equipment	0.00	12,149.09
7273	Reproduction and Printing Services	0.00	81,905.60
7274	Administrative Support Services	0.00	1,131.00
7276	Communication Services	0.00	265.34
7277	Cleaning Services	0.00	276.30
7281	Advertising Services	0.00	5,052.92
7286	Freight-Delivery Services	0.00	9,265.78
7291	Postal Services	0.00	230,948.48

VETERANS LAND PROGRAM ADMINISTRATION FUND 522 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7299	Temporary Services	0.00	29,399.12	
7300	Consumables	0.00	76,925.62	
7302	Computer Parts	0.00	14,784.99	
7303	Subscriptions, Periodicals and Information Services	0.00	2,584.65	
7304	Fuels and Lubricants - Other	0.00	48.54	
7319	Supplies and Materials - Roads and Highways	0.00	21.54	
7330	Parts - Furnishings and Equipment	0.00	1,147.57	
7331	Plants	0.00	963.86	
7332	Hardware and Materials	0.00	2,569.01	
7333	Fabrics, Clothing and Linens	0.00	1,231.50	
7343	Remodeling of Buildings - State Owned	0.00	3,544.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	70,114.59	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	28,408.83	
7379	Purchase of Computer Equipment	0.00	249,045.30	
7380	Purchase of Computer Software	0.00	89,529.33	
7382	Books and Pre-Recorded Reference Materials	0.00	16,762.62	
7406	Rental of Furnishings and Equipment	0.00	1,352.05	
7411	Rental of Computer Equipment	0.00	3,581.27	
7412	Rental of Copying Machines	0.00	45,933.92	
7415	Rental of Computer Software	0.00	6,300.00	
7442	Rental of Motor Vehicles	0.00	209.88	
7449	Rental of Marine Equipment	0.00	30.00	
7462	Rental of Office Buildings or Office Space	0.00	3,077.28	
7468	Rental of Service Buildings	0.00	83,411.90	
7470	Rental of Space	0.00	19,327.73	
7501	Electricity	0.00	12,099.82	
7502	Natural and Liquefied Petroleum Gas	0.00	1,139.57	
7503	Telephone - Long Distance	0.00	53.19	
7504	Telephone - Monthly Charge	0.00	2,248.59	
7514	Telephone - Maintenance and Repair	0.00	357.82	
7516	Telephone - Other	0.00	1,226.28	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	87,652.05	
7961	STS Transfers to General Revenue Fund 001	0.00	5,312.72	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	38,366.16	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	16,192.47	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	19,870.80	
	TOTAL EXPENDITURES	$ 0.00	$ 8,856,166.23	$ 8,856,166.23
NET CASH BALANCE, August 31, 1989				$ 680,811.84

VETERANS LAND PROGRAM ADMINISTRATION FUND 522 (Continued)

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Travel Cash Advance	$ 21,000.00	$ 0.00	$ 21,000.00
TOTAL	$ 21,000.00	$ 0.00	$ 21,000.00

PHARMACY BOARD OPERATING FUND 523

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. arts. 4542a-1, 4344 and Tex. Gov't. Code Ann. Chp. 403

DATE OF ORIGIN: 1983.

PURPOSE: To receive transfers of cash from funds in local bank accounts to cover expenses under the Pharmacy Act as appropriated by the Legislature.

ADMINISTERING AGENCY: Board of Pharmacy, Agency 515.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 96,187.81
REVENUE:			
3750 Sale of Machinery and Equipment	$ 0.00	$ 6,071.80	
3752 Sale of Publications/Advertising	0.00	67,292.34	
3777 Warrants Voided by Statute of Limitation	0.00	41.03	
3799 Local Account Balances Brought into Treasury	-10,616.30	1,845,275.51	
3802 Reimbursements - Third Party	0.00	2.00	
3972 Other Cash Transfers Between Funds	0.00	-127,370.00	
TOTAL REVENUE	$ -10,616.30	$ 1,791,312.68	$ 1,780,696.38
TOTAL			$ 1,876,884.19

PHARMACY BOARD OPERATING FUND 523 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 57,269.25
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	804,720.92
7021	Overtime Pay	0.00	239.32
7022	Longevity Pay	0.00	8,420.00
7023	Lump Sum Termination Payment	0.00	610.49
7025	Salary - Per Diem Allowance	0.00	6,630.00
7031	Emoluments and Allowances	0.00	207.32
7032	Employees Retirement - State Contribution	0.00	70,891.27
7041	Employee Insurance Payments (Employer Contribution)	0.00	60,179.59
7043	Employer's O.A.S.I. Matching Contribution	-50.17	59,352.93
7044	Employer's Share of Employees O.A.S.I. Contribution	-7.95	28,006.00
7101	Travel In-State - Public Transportation Fares	-12.95	14,216.78
7102	Travel In-State - Mileage	0.00	2,771.83
7103	Travel - Per Diem, Non-Overnight Travel	0.00	45.00
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	13,326.86
7105	Travel In-State - Incidental Expenses	0.00	1,846.93
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	47,776.43
7107	Travel In-State Partial Per Diem	0.00	1,702.62
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	471.27
7109	Travel In-State - Parking Fees	0.00	600.31
7111	Travel Out-of-State - Public Transportation Fares	0.00	9,247.34
7112	Travel Out-of-State - Mileage	0.00	100.05
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	6,283.53
7115	Travel Out-of-State - Incidental Expenses	0.00	97.45
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	2,133.64
7118	Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	395.76
7119	Travel Out-of-State - Parking Fees	0.00	546.08
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	1,625.83
7201	Membership Dues	0.00	1,290.00
7202	Tuition and Registration Fees	-315.00	13,650.00
7204	Insurance Premiums	0.00	3,690.00
7205	Employee Bonds	0.00	553.00
7210	Fees and Other Charges	0.00	30.50
7224	Witness Fees and Allowances	-200.00	869.48
7245	Financial and Accounting Services	0.00	10,263.95
7246	Legal Services	0.00	4,400.00
7253	Other Professional Services	0.00	21,107.26
7254	Other Witness Fees	-300.00	1,232.50
7260	Maintenance and Repair - Furnishings and Equipment	0.00	16,502.33

PHARMACY BOARD OPERATING FUND 523 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7266 Maintenance and Repair - Buildings	0.00	681.05	
7267 Maintenance and Repair - Computer Equipment	0.00	130.00	
7272 Hazardous Waste Disposal Services	0.00	-118.60	
7273 Reproduction and Printing Services	-4.25	87,633.64	
7274 Administrative Support Services	0.00	12,550.43	
7281 Advertising Services	0.00	105.39	
7286 Freight-Delivery Services	-14.00	7,330.14	
7291 Postal Services	-48.00	40,207.62	
7295 Criminal and Civil Investigation Expenses	0.00	1,389.76	
7299 Temporary Services	0.00	6,077.71	
7300 Consumables	0.00	86,559.80	
7302 Computer Parts	0.00	1,106.39	
7303 Subscriptions, Periodicals and Information Services	-40.00	4,758.81	
7304 Fuels and Lubricants - Other	0.00	12,229.87	
7330 Parts - Furnishings and Equipment	0.00	385.30	
7371 Purchase of Motor Vehicless - Passenger Cars	0.00	10,229.22	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	13,036.39	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	10,874.54	
7379 Purchase of Computer Equipment	0.00	102.00	
7380 Purchase of Computer Software	0.00	2,746.50	
7382 Books and Pre-Recorded Reference Materials	0.00	1,582.81	
7406 Rental of Furnishings and Equipment	0.00	3,775.46	
7462 Rental of Office Buildings or Office Space	0.00	89,779.96	
7470 Rental of Space	0.00	5,261.70	
7503 Telephone - Long Distance	0.00	6,913.57	
7504 Telephone - Monthly Charge	0.00	2,293.42	
7514 Telephone - Maintenance and Repair	0.00	1,608.25	
7516 Telephone - Other	0.00	313.49	
7518 Telephone - Dedicated Circuit-Private Line	0.00	2,349.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	53,903.59	
7961 STS Transfers to General Revenue Fund 001	0.00	10,065.64	
TOTAL EXPENDITURES	$ -992.32	$ 1,749,166.67	$ 1,748,174.35
NET CASH BALANCE, August 31, 1989			$ 128,709.84

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 1,000.00	$ 0.00	$ 1,000.00

PHARMACY BOARD OPERATING FUND 523 (Continued)

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Travel Cash Advance	1,000.00	0.00	1,000.00
TOTAL	$ 2,000.00	$ 0.00	$ 2,000.00

DEPARTMENT OF HEALTH PUBLIC HEALTH SERVICES FEE FUND 524

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4414c sec. 3(c)

DATE OF ORIGIN: 1983 by the 68th Legislature, R.S., S.B. 1047.

PURPOSE: To receive fees charged to persons who receive public health services from the department. Fees are used to defray administrative costs.

ADMINISTERING AGENCY: Department of Health, Agency 501.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 1,461,478.43
REVENUE:			
3595 Medical Assistance Cost Recovery	$ -18,239.24	$ 2,417,171.62	
3765 Supplies/Equipment/Services	0.00	17,852.86	
3777 Warrants Voided by Statute of Limitation	0.00	25.00	
3802 Reimbursements - Third Party	0.00	42.70	
3972 Other Cash Transfers Between Funds	0.00	-1,808.00	
TOTAL REVENUE	$ -18,239.24	$ 2,433,284.18	$ 2,415,044.94
TOTAL			$ 3,876,523.37

DEPARTMENT OF HEALTH PUBLIC HEALTH SERVICES FEE FUND 524 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 1,015,153.43
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	3,240.28
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	1,581.30
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	26,961.20
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	21,255.32
7021	Overtime Pay	0.00	285.19
7022	Longevity Pay	0.00	14,700.00
7023	Lump Sum Termination Payment	0.00	1,608.53
7032	Employees Retirement - State Contribution	0.00	84,011.02
7041	Employee Insurance Payments (Employer Contribution)	0.00	77,572.23
7043	Employer's O.A.S.I. Matching Contribution	0.00	84,118.20
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	47,915.90
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	584.08
7071	State Employee Relocation	0.00	3,803.68
7101	Travel In-State - Public Transportation Fares	0.00	2,086.23
7102	Travel In-State - Mileage	0.00	20,458.92
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	82.00
7105	Travel In-State - Incidental Expenses	0.00	17.53
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	9,268.90
7107	Travel In-State Partial Per Diem	0.00	2,424.08
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	30.00
7109	Travel In-State - Parking Fees	0.00	86.48
7111	Travel Out-of-State - Public Transportation Fares	0.00	744.48
7115	Travel Out-of-State - Incidental Expenses	0.00	8.00
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	831.55
7201	Membership Dues	0.00	52.00
7202	Tuition and Registration Fees	0.00	349.00
7204	Insurance Premiums	0.00	643.82
7205	Employee Bonds	0.00	115.00
7210	Fees and Other Charges	0.00	332.72
7243	Educational and Training Services	0.00	65.00
7253	Other Professional Services	0.00	46,107.25
7260	Maintenance and Repair - Furnishings and Equipment	0.00	11,021.76
7266	Maintenance and Repair - Buildings	0.00	1,205.58
7267	Maintenance and Repair - Computer Equipment	0.00	1,960.22
7271	Maintenance and Repair - Grounds and Land	0.00	55.00
7273	Reproduction and Printing Services	0.00	22,470.04
7276	Communication Services	0.00	326.26

DEPARTMENT OF HEALTH PUBLIC HEALTH SERVICES FEE FUND 524 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7277 Cleaning Services	0.00	2,663.14
7281 Advertising Services	0.00	580.14
7286 Freight-Delivery Services	0.00	2,523.77
7291 Postal Services	0.00	23,312.97
7299 Temporary Services	0.00	4,497.21
7300 Consumables	0.00	162,219.84
7302 Computer Parts	0.00	8,313.67
7303 Subscriptions, Periodicals and Information Services	0.00	913.43
7304 Fuels and Lubricants - Other	0.00	7,231.67
7310 Chemicals and Gases	0.00	7,034.33
7312 Medical Supplies	0.00	49,164.28
7316 Food Purchased by the State	0.00	11.08
7330 Parts - Furnishings and Equipment	0.00	13,675.25
7332 Hardware and Materials	0.00	2,405.22
7333 Fabrics, Clothing and Linens	0.00	726.75
7372 Purchase of Motor Vehicles - Other	0.00	841.95
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	58,032.65
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	83,763.26
7379 Purchase of Computer Equipment	0.00	59,020.94
7380 Purchase of Computer Software	0.00	16,107.70
7382 Books and Pre-Recorded Reference Materials	0.00	3,490.71
7384 Purchase of Animals	0.00	945.60
7406 Rental of Furnishings and Equipment	0.00	598.18
7412 Rental of Copying Machines	0.00	2,570.85
7421 Rental of Reference Material	0.00	241.00
7462 Rental of Office Buildings or Office Space	0.00	9,669.32
7470 Rental of Space	0.00	169.39
7501 Electricity	0.00	5,032.61
7502 Natural and Liquefied Petroleum Gas	0.00	120.06
7503 Telephone - Long Distance	0.00	3,513.37
7504 Telephone - Monthly Charge	0.00	6,074.62
7507 Water	0.00	92.54
7512 Telephone - WATS Line	0.00	475.92
7514 Telephone - Maintenance and Repair	0.00	1,022.33
7516 Telephone - Other	0.00	436.64
7518 Telephone - Dedicated Circuit-Private Line	0.00	48.08
7520 Telephone - Purchase	0.00	4,079.04
7522 Telephone - Rental	0.00	48.08
7524 Other Utilities	0.00	4.45
7526 Waste Disposal	0.00	21,725.08
7528 Combined Utilities	0.00	92.25
7611 Grants - Cities	0.00	21,495.00
7613 Grants - Other Political Subdivisions	0.00	12,273.29

DEPARTMENT OF HEALTH PUBLIC HEALTH SERVICES FEE FUND 524 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,445.47	
7961 STS Transfers to General Revenue Fund 001	0.00	800.00	
TOTAL EXPENDITURES	$ 0.00	$ 2,104,035.31	$ 2,104,035.31
NET CASH BALANCE, August 31, 1989			$ 1,772,488.06

VETERANS HOUSING ASSISTANCE FUND SERIES 1984A FUND 526

LEGAL CITATION: Tex. Const. art. III Sec. 49-b-1(e) Tex. Nat. Res. Code Ann. secs. 162.002, 162.050

DATE OF ORIGIN: 1983 by S.B. 408, S.J.R. 14, 68th Legislature R.S.

PURPOSE: To receive any interest in all home mortgage loans made to veterans including insurance; the money attributable to any bonds issued and sold by the Board; income, rents and other pecuniary benefits received as a result of making the loans; sums received by way of indemnity or forfeiture; interest from investments; any equitable interest in properties encumbered under the program. Funds may be used only for administration of the Veteran's Housing Assistance Program.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 2,596,572.80
REVENUE:			
3307 Repayment of Principal on Veterans Land/Housing Contracts	$ -76,861.31	$ 5,223,768.70	
3308 Interest on Veterans Land/Housing Contracts	0.00	5,928,805.41	
3816 Sale/Redemption of U.S. Government Securities	0.00	35,180,000.00	

VETERANS HOUSING ASSISTANCE FUND SERIES 1984A FUND 526 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	429,046.57	
3832	Discount Write-Off on U.S. Government Securities	0.00	-105,458.79	
3840	Premium Write-Off on U.S. Government Securities	0.00	159,019.15	
3848	Interest on U.S. Government Securities	0.00	4,114,553.26	
3851	Interest on State Deposits and Treasury Investments	0.00	64,102.46	
3861	Gain/Loss on Investments	0.00	13,100.73	
3972	Other Cash Transfers Between Funds	0.00	91,317.94	
	TOTAL REVENUE	$ -76,861.31	$ 51,098,255.43	$ 51,021,394.12
	TOTAL			$ 53,617,966.92
EXPENDITURES:				
7210	Fees and Other Charges	$ 0.00	$ 828.00	
7240	Consultant Services	0.00	86,091.99	
7392	Land Purchased for Resale and Housing Loans	0.00	2,031,479.63	
7716	Purchase of U.S. Government Securities	0.00	41,645,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	495,843.14	
7746	Discounts on U.S. Government Securities	0.00	-2,830,822.71	
7756	Premiums Paid on U.S. Government Securities	0.00	-40,621.28	
7801	Interest on State Bonds	0.00	6,916,750.00	
7803	Principal on State Bonds	0.00	2,500,000.00	
	TOTAL EXPENDITURES	$ 0.00	$ 50,804,548.77	$ 50,804,548.77
NET CASH BALANCE, August 31, 1989				$ 2,813,418.15

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 33,985,000.00	$ 7,480,000.00	$ 41,465,000.00
Discounts on Investments	-193,684.03	-2,763,267.79	-2,956,951.82
Premium on Investments	238,937.17	-199,640.43	39,296.74
TOTAL	$ 34,030,253.14	$ 4,517,091.78	$ 38,547,344.92

VETERANS HOUSING ASSISTANCE RESERVE FUND - 1983 AUTHORITY FUND 527

LEGAL CITATION: Tex. Const. Art. III Sec. 49-b-1(e) and Tex. Nat. Res. Code Ann secs. 162.002 and 162.050.

DATE OF ORIGIN: 1983 by S.B. 408 and S.J.R. 14 of the 68th Legislature.

PURPOSE: To provide a reserve for the payment of debt service on all bonds issued under 1983 authority of $500 million for Veterans Housing Assistance.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 5,000,000.00
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 7,776,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	130,608.49	
3848 Interest on U.S. Government Securities	0.00	297,312.50	
3972 Other Cash Transfers Between Funds	0.00	-140,548.79	
TOTAL REVENUE	$ 0.00	$ 8,063,372.20	$ 8,063,372.20
TOTAL			$ 13,063,372.20
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 12,240,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	299,119.96	
7746 Discounts on U.S. Government Securities	0.00	245,638.42	
7756 Premiums Paid on U.S. Government Securities	0.00	278,613.82	
TOTAL EXPENDITURES	$ 0.00	$ 13,063,372.20	$ 13,063,372.20
NET CASH BALANCE, August 31, 1989			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 47,933,000.00	$ 3,099,000.00	$ 51,032,000.00

VETERANS HOUSING ASSISTANCE RESERVE FUND - 1983 AUTHORITY FUND 527 (Continued)

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Discounts on Investments	-776,274.17	283,542.29	-492,731.88
Premium on Investments	389,364.90	252,600.45	641,965.35
TOTAL	$ 47,546,090.73	$ 3,635,142.74	$ 51,181,233.47

VETERANS HOME LOAN MORTGAGE RESERVE FUND - 1983 AUTHORITY FUND 528

LEGAL CITATION: Tex. Const. Art. III Sec. 49-b-1(3) and Tex. Nat. Res. Code Ann secs. 162.002 and 162.050.

DATE OF ORIGIN: 1983 by S.B. 408 and S.J.R. 14 of the 68th Legislature.

PURPOSE: To provide a reserve required for foreclosures of Veteran Home Loan Mortgage made from bonds issued under 1983 authority of $500 million for Veterans Housing Assistance.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 200,000.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 3,200,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	-90,835.40	
3972 Other Cash Transfers Between Funds	0.00	-78,953.71	
TOTAL REVENUE	$ 0.00	$ 3,030,210.89	$ 3,030,210.89
TOTAL			$ 3,230,210.89

VETERANS HOME LOAN MORTGAGE RESERVE FUND - 1983 AUTHORITY FUND 528 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 3,320,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	3,828.32	
7746 Discounts on U.S. Government Securities	0.00	-10,235.76	
7756 Premiums Paid on U.S. Government Securities	0.00	-83,381.67	
TOTAL EXPENDITURES	$ 0.00	$ 3,230,210.89	$ 3,230,210.89
NET CASH BALANCE, August 31, 1989			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 4,800,000.00	$ 120,000.00	$ 4,920,000.00
Discounts on Investments	-2,671.87	-10,235.76	-12,907.63
Premium on Investments	118,209.99	-83,381.67	34,828.32
TOTAL	$ 4,915,538.12	$ 26,382.57	$ 4,941,920.69

VETERANS HOUSING ASSISTANCE FUND - SERIES 1984A FUND 529

LEGAL CITATION: Tex. Const. art. III sec. 49-b-1(e) Tex. Nat. Res. Code Ann. secs. 162.031-162.050

DATE OF ORIGIN: 1983 by S.B. 408, S.J.R. 14, 68th Legislature, R.S.

PURPOSE: To receive any interest in all home mortgage loans made to veterans including insurance; the money attributable to any bonds issued and sold by the Board; income, rents and other pecuniary benefits received as a result of making the loans; sums received by way of indemnity or forfeiture; interest from investments; any equitable interest in properties encumbered under the program. Funds may be used only for administration of the Veteran's Housing Assistance Program.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 4,564,403.51
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3307 Repayment of Principal on Veterans Land/Housing Contracts	$ 0.00	$ 5,232,013.29	
3308 Interest on Veterans Land/Housing Contracts	0.00	5,236,024.98	
3816 Sale/Redemption of U.S. Government Securities	0.00	84,220,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	1,350,351.77	
3832 Discount Write-Off on U.S. Government Securities	0.00	-553,913.77	
3840 Premium Write-Off on U.S. Government Securities	0.00	980,391.22	
3848 Interest on U.S. Government Securities	0.00	8,710,354.46	
3851 Interest on State Deposits and Treasury Investments	0.00	88,410.95	
3861 Gain/Loss on Investments	0.00	-80,887.70	
3972 Other Cash Transfers Between Funds	0.00	21,066.24	
TOTAL REVENUE	$ 0.00	$ 105,203,811.44	$ 105,203,811.44
TOTAL			$ 109,768,214.95
EXPENDITURES:			
7240 Consultant Services	$ 0.00	$ 127,703.60	
7392 Land Purchased for Resale and Housing Loans	0.00	9,436,135.34	
7716 Purchase of U.S. Government Securities	0.00	90,180,000.00	

VETERANS HOUSING ASSISTANCE FUND - SERIES 1984A FUND 529 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7736 Accrued Interest on U.S. Government Securities	0.00	519,207.58	
7746 Discounts on U.S. Government Securities	0.00	-13,535,337.52	
7756 Premiums Paid on U.S. Government Securities	0.00	4,332,132.85	
7801 Interest on State Bonds	0.00	13,532,500.00	
7803 Principal on State Bonds	0.00	4,500,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 109,092,341.85	$ 109,092,341.85
NET CASH BALANCE, August 31, 1989			$ 675,873.10

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 92,155,000.00	$ 6,310,000.00	$ 98,465,000.00
Discounts on Investments	-853,139.91	-12,981,423.75	-13,834,563.66
Premium on Investments	975,700.87	3,377,755.00	4,353,455.87
TOTAL	$ 92,277,560.96	$ -3,293,668.75	$ 88,983,892.21

FUTURE TEACHER LOAN FUND 532

LEGAL CITATION: Tex. Educ. Code Ann. sec. 60.03

DATE OF ORIGIN: 9-1-84 by H.B. 72, 68th Leg., 2nd C.S.

PURPOSE: To receive legislative appropriations NTE $5,000,000 per year, payments of interest and principal on loans and money donated for making authorized loans. Money may be used only for making loans to eligible students. The term of a loan may not exceed 10 years from last enrollment date. (Created by H.B. 72, 68th Leg., 2nd C.S.) (Amended by H.B. 156, 69th Leg., R.S.)

ADMINISTERING AGENCY: Texas Higher Education Coordinating Board, Agency 781.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 193,994.18
REVENUE:			
3516 Interest on College Student Loans	$ 0.00	$ 10,402.44	
3517 Repayment of College Student Loans	0.00	10,327.65	
TOTAL REVENUE	$ 0.00	$ 20,730.09	$ 20,730.09
TOTAL			$ 214,724.27
EXPENDITURES:			
7702 Loans to College Students (Hinson-Hazelwood)	$ 0.00	$ 206,653.00	
TOTAL EXPENDITURES	$ 0.00	$ 206,653.00	$ 206,653.00
NET CASH BALANCE, August 31, 1989			$ 8,071.27

LOCAL GOVERNMENT CORPORATE BANKING FRANCHISE TAX FUND 535

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 403.105

DATE OF ORIGIN: 1985 by H.B. 122, 68th Leg., 2nd C.S.

PURPOSE: To receive that portion of the franchise tax paid by banks. The tax collected from banking corporations is apportioned through this fund to the taxing units in which the banking corporation's principal office in this state is situated according to the percentage relationship that the property tax rate of each taxing unit for the preceding property tax year bears to the total of the property rates imposed for the preceding tax year by all of those taxing units. Receipts apportioned on or before September 30 of each year after deducting two percent as a service charge for Comptroller administrative expense. Provision for retention of five percent balance to cover returned checks and refunds is permitted.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc. Agency 902

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 6,101,122.66
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3131 Franchise Tax	$ -556,246.18	$ 42,083,947.04	
3777 Warrants Voided by Statute of Limitation	0.00	13,980.82	
TOTAL REVENUE	$ -556,246.18	$ 42,097,927.86	$ 41,541,681.68
TOTAL			$ 47,642,804.34
EXPENDITURES:			
7685 Allocation to Taxing Unit - Bank Franchise Tax	$ 0.00	$ 35,269,680.10	
TOTAL EXPENDITURES	$ 0.00	$ 35,269,680.10	$ 35,269,680.10
NET CASH BALANCE, August 31, 1989			$ 12,373,124.24

VETERANS HOUSING ASSISTANCE FUND - SERIES 1984B FUND 536

LEGAL CITATION: Tex. Const. art. 111, Sec. 49-b-1(e); Tex. Nat. Res. Code Ann. secs. 162.002, 162.050

DATE OF ORIGIN: 1984

PURPOSE: To receive any interest in all home mortgage loans made to veterans including insurance; the money attributable to any bonds issued and sold by the Board; income, rents and other pecuniary benefits received as a result of making the loans; sums received by way of indemnity or forfeiture; interest from investments; any equitable interest in properties encumbered under the program. Funds may be used only for administration of the Veteran's Housing Assistance Program.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 2,609,281.43
REVENUE:				
3305	Veterans Land Board Service Fees	$ 0.00	$ 5,000.00	
3307	Repayment of Principal on Veterans Land/Housing Contracts	-13,887.58	14,973,752.28	
3308	Interest on Veterans Land/Housing Contracts	0.00	13,442,786.06	
3816	Sale/Redemption of U.S. Government Securities	0.00	79,865,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	3,762,370.71	
3832	Discount Write-Off on U.S. Government Securities	0.00	-214,618.51	
3840	Premium Write-Off on U.S. Government Securities	0.00	371,877.99	
3848	Interest on U.S. Government Securities	0.00	7,636,381.05	
3851	Interest on State Deposits and Treasury Investments	0.00	94,507.55	
3861	Gain/Loss on Investments	0.00	-175,124.51	
3972	Other Cash Transfers Between Funds	0.00	442,118.32	
	TOTAL REVENUE	$ -13,887.58	$ 120,204,050.94	$ 120,190,163.36
	TOTAL			$ 122,799,444.79
EXPENDITURES:				
7240	Consultant Services	$ 0.00	$ 330,343.49	
7392	Land Purchased for Resale and Housing Loans	0.00	1,572,522.08	

VETERANS HOUSING ASSISTANCE FUND - SERIES 1984B FUND 536 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7716	Purchase of U.S. Government Securities	0.00	132,005,000.00	
7736	Accrued Interest on U.S. Government Securities	-1,181.46	514,487.07	
7746	Discounts on U.S. Government Securities	0.00	-48,557,559.12	
7756	Premiums Paid on U.S. Government Securities	0.00	2,367,978.86	
7801	Interest on State Bonds	0.00	21,744,000.00	
7803	Principal on State Bonds	0.00	12,000,000.00	
	TOTAL EXPENDITURES	$ -1,181.46	$ 121,976,772.38	$ 121,975,590.92
NET CASH BALANCE, August 31, 1989				$ 823,853.87

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 82,170,000.00	$ 52,140,000.00	$ 134,310,000.00
Discounts on Investments	-696,935.46	-48,342,940.61	-49,039,876.07
Premium on Investments	190,605.79	1,996,100.87	2,186,706.66
TOTAL	$ 81,663,670.33	$ 5,793,160.26	$ 87,456,830.59

JUDICIAL AND COURT PERSONNEL TRAINING FUND 540

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 56.001

DATE OF ORIGIN: 9-1-85 by H.B. 309, 69th Leg., R.S.

PURPOSE: To receive $1 court cost on conviction of any criminal offense (except pedestrian, or parking violation) in a municipal, justice, county or district court. Also 50% of the fees collected by the clerks of the courts of appeals under Article 3924 are deposited here. Funds are to be used to provide for the continuing legal education of judges and of court personnel. Balances of funds 518 and 495 transferred to this fund 9-1-85.

ADMINISTERING AGENCY: Supreme Court, Agency 201

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 581,127.60
REVENUE:				
3711	Judicial Fees	$ -110.00	$ 79,333.60	
3712	Fees From Criminal Offenses	-804.81	3,678,033.29	
3719	Fees for Copies or Filing of Records	0.00	1,170.33	
3802	Reimbursements - Third Party	0.00	0.71	
3652	Interest on Local Deposits - State Agencies	0.00	2,996.49	
3972	Other Cash Transfers Between Funds	0.00	-3,315.00	
	TOTAL REVENUE	$ -914.81	$ 3,758,219.42	$ 3,757,304.61
	TOTAL			$ 4,338,432.21
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 36,888.00	
7022	Longevity Pay	0.00	240.00	
7032	Employees Retirement - State Contribution	0.00	2,825.76	
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,142.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	2,865.77	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	965.25	
7101	Travel In-State - Public Transportation Fares	0.00	793.80	

JUDICIAL AND COURT PERSONNEL TRAINING FUND 540 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7102 Travel In-State - Mileage	0.00	255.57	
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	140.31	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	44.94	
7107 Travel In-State Partial Per Diem	0.00	7.00	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	46.00	
7109 Travel In-State - Parking Fees	0.00	32.62	
7201 Membership Dues	0.00	52.50	
7205 Employee Bonds	0.00	36.30	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	1,358.90	
7267 Maintenance and Repair - Computer Equipment	0.00	2,069.79	
7273 Reproduction and Printing Services	0.00	12.11	
7274 Administrative Support Services	0.00	747.82	
7281 Advertising Services	0.00	88.56	
7286 Freight-Delivery Services	0.00	80.34	
7300 Consumables	0.00	1,385.53	
7302 Computer Parts	0.00	359.99	
7303 Subscriptions, Periodicals and Information Services	0.00	666.47	
7330 Parts - Furnishings and Equipment	0.00	4.84	
7332 Hardware and Materials	0.00	6.34	
7344 Remodeling of Buildings - State Leased	0.00	163.50	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,220.27	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	257.99	
7379 Purchase of Computer Equipment	0.00	1,008.85	
7382 Books and Pre-Recorded Reference Materials	0.00	338.72	
7406 Rental of Furnishings and Equipment	0.00	61.20	
7462 Rental of Office Buildings or Office Space	0.00	5,826.21	
7520 Telephone - Purchase	0.00	9.96	
7622 Grants - Judicial Districts	-58,450.48	1,891,713.16	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	28.58	
7961 STS Transfers to General Revenue Fund 001	0.00	453.56	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	1,477.83	
TOTAL EXPENDITURES	$ -58,450.48	$ 1,955,676.34	$ 1,897,225.86
NET CASH BALANCE, August 31, 1989			$ 2,441,206.35

COUNCIL ON CHILD ABUSE AND NEGLECT PREVENTION OPERATING FUND 541

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 74.007

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 371

PURPOSE: To receive donations, interest earned on deposits in the Children's Trust Fund, and 1/2 of the money in the Trust Fund (on September 1 of each year). Administrative costs during any fiscal year may not exceed 10% of the total amount of funds appropriated to the council. Grants to fund child abuse and neglect prevention programs. Grants must be matched by recipient in amounts equal to at least 10% the first year, 20% the second year and 50% the third year.

ADMINISTERING AGENCY: Texas Department of Human Services, Agency 324.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 167,787.39
REVENUE:				
3600	Federal Receipts Matched - Welfare/MHMR Programs	$ 0.00	$ 150,000.00	
3972	Other Cash Transfers Between Funds	0.00	1,069,000.00	
	TOTAL REVENUE	$ 0.00	$ 1,219,000.00	$ 1,219,000.00
	TOTAL			$ 1,386,787.39
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 104,554.20	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	844.75	
7022	Longevity Pay	0.00	140.00	
7023	Lump Sum Termination Payment	0.00	1,568.15	
7032	Employees Retirement - State Contribution	0.00	8,183.07	
7041	Employee Insurance Payments (Employer Contribution)	0.00	6,046.20	
7043	Employer's O.A.S.I. Matching Contribution	0.00	8,280.50	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	4,553.03	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	178.29	
7101	Travel In-State - Public Transportation Fares	0.00	3,338.70	
7102	Travel In-State - Mileage	0.00	1,575.47	

COUNCIL ON CHILD ABUSE AND NEGLECT PREVENTION OPERATING FUND 541 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	1,127.29	
7105	Travel In-State - Incidental Expenses	0.00	12.25	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	833.73	
7107	Travel In-State Partial Per Diem	0.00	107.28	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	10.00	
7109	Travel In-State - Parking Fees	0.00	200.49	
7111	Travel Out-of-State - Public Transportation Fares	0.00	2,888.34	
7112	Travel Out-of-State - Mileage	0.00	4.20	
7115	Travel Out-of-State - Incidental Expenses	0.00	5.67	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,553.04	
7119	Travel Out-of-State - Parking Fees	0.00	34.00	
7202	Tuition and Registration Fees	0.00	2,496.84	
7240	Consultant Services	0.00	6,718.68	
7253	Other Professional Services	0.00	185,270.79	
7257	Inter-Agency Professional Services - Local	0.00	12,072.11	
7273	Reproduction and Printing Services	0.00	16,809.45	
7274	Administrative Support Services	0.00	6,207.77	
7286	Freight-Delivery Services	0.00	928.31	
7291	Postal Services	0.00	8,868.92	
7299	Temporary Services	0.00	1,637.48	
7300	Consumables	0.00	929.21	
7302	Computer Parts	0.00	43.10	
7330	Parts - Furnishings and Equipment	0.00	86.07	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,237.68	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,975.27	
7379	Purchase of Computer Equipment	0.00	3,565.50	
7382	Books and Pre-Recorded Reference Materials	0.00	1,851.12	
7406	Rental of Furnishings and Equipment	0.00	1,108.50	
7412	Rental of Copying Machines	0.00	1,871.91	
7462	Rental of Office Buildings or Office Space	0.00	12,618.04	
7470	Rental of Space	0.00	740.70	
7503	Telephone - Long Distance	0.00	567.69	
7504	Telephone - Monthly Charge	0.00	1,615.53	
7514	Telephone - Maintenance and Repair	0.00	136.41	
7516	Telephone - Other	0.00	12.02	
7520	Telephone - Purchase	0.00	331.65	
7674	Grants-in-Aid (Services for Children)	-109.12	853,363.62	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	63.61	
	TOTAL EXPENDITURES	$ -109.12	$ 1,269,366.63	$ 1,269,257.51
NET CASH BALANCE, August 31, 1989				$ 117,529.88

MEDICAL SCHOOL TUITION SET-ASIDE FUND 542

LEGAL CITATION: Tex. Educ. Code Ann. sec. 52.41

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 1147

PURPOSE: To receive 2% of the tuition charged resident students registered at a medical branch, school or college. Funds may be used only for the repayment or cancellation of student loans of physicians serving in designated state agencies or economically depressed areas of the state.

ADMINISTERING AGENCY: State Comptroller of Public Accounts - Miscellaneous Agency 902, Texas Higher Education Coordinating Board, Agency 781

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 553,118.77
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 337,503.85	
TOTAL REVENUE	$ 0.00	$ 337,503.85	$ 337,503.85
TOTAL			$ 890,622.62
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 890,622.62

TEXAS CAPITOL TRUST FUND 543

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann art. 601e

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 43

PURPOSE: To finance the acquisition, construction, repair, improvement or equipping of a building by a state agency. To finance the acquisition of real or personal property necessary for a state agency or to finance the administration of the asset management division of the General Land Office. Income from the fund is deposited to General Revenue Fund. If the Legislature authorizes a real estate transaction involving real property owned by the state, proceeds from the transaction are deposited in this fund unless legislation provides otherwise.

ADMINISTERING AGENCY: State Treasurer, Agency 310, General Land Office, Agency 305

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 5,538,350.08
REVENUE:				
3341	Grazing Lease Rentals	$ 0.00	$ 76,105.20	
3349	Land Sales	0.00	-1,220.00	
3972	Other Cash Transfers Between Funds	0.00	-5,919.00	
	TOTAL REVENUE	$ 0.00	$ 68,966.20	$ 68,966.20
	TOTAL			$ 5,607,316.28
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 4,789.50	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	729,337.35	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	22,949.96	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	9,782.96	
7021	Overtime Pay	0.00	9.61	
7022	Longevity Pay	0.00	6,000.00	
7023	Lump Sum Termination Payment	0.00	2,453.03	
7031	Emoluments and Allowances	0.00	125.43	

TEXAS CAPITOL TRUST FUND 543 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7032 Employees Retirement - State Contribution	0.00	59,455.98
7041 Employee Insurance Payments (Employer Contribution)	0.00	38,659.23
7043 Employer's O.A.S.I. Matching Contribution	0.00	55,822.83
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	27,618.47
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	369.28
7101 Travel In-State - Public Transportation Fares	0.00	17,300.41
7102 Travel In-State - Mileage	0.00	1,215.68
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	75.50
7105 Travel In-State - Incidental Expenses	0.00	102.50
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,561.63
7107 Travel In-State Partial Per Diem	0.00	645.00
7109 Travel In-State - Parking Fees	0.00	376.50
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,711.87
7112 Travel Out-of-State - Mileage	0.00	3.36
7115 Travel Out-of-State - Incidental Expenses	0.00	148.43
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,796.48
7119 Travel Out-of-State - Parking Fees	0.00	159.50
7201 Membership Dues	0.00	792.92
7202 Tuition and Registration Fees	0.00	6,014.50
7210 Fees and Other Charges	0.00	1,747.19
7222 Filing Fees - Documents	0.00	625.00
7240 Consultant Services	0.00	3,000.00
7243 Educational and Training Services	0.00	2,499.50
7256 Architectural and Engineering Services	0.00	164,059.56
7257 Inter-Agency Professional Services - Local	0.00	6,696.50
7260 Maintenance and Repair - Furnishings and Equipment	0.00	255,356.67
7266 Maintenance and Repair - Buildings	0.00	5,037.50
7267 Maintenance and Repair - Computer Equipment	0.00	8,602.00
7271 Maintenance and Repair - Grounds and Land	0.00	235.00
7273 Reproduction and Printing Services	0.00	2,170.58
7274 Administrative Support Services	0.00	3.00
7276 Communication Services	0.00	400.00
7281 Advertising Services	0.00	11,041.89
7286 Freight-Delivery Services	0.00	2,602.04
7291 Postal Services	0.00	8.75
7298 Surveying Services	0.00	300.00
7299 Temporary Services	0.00	405.25
7300 Consumables	0.00	55,952.07
7302 Computer Parts	0.00	1,621.73
7303 Subscriptions, Periodicals and Information Services	0.00	703.97
7304 Fuels and Lubricants - Other	0.00	17,379.71
7310 Chemicals and Gases	0.00	29,208.99

TEXAS CAPITOL TRUST FUND 543 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7317 Farm, Ranch and Nursery Supplies	0.00	403.64	
7319 Supplies and Materials - Roads and Highways	0.00	54,031.98	
7322 Personal Items - Clients	0.00	898.04	
7330 Parts - Furnishings and Equipment	0.00	327,665.82	
7331 Plants	0.00	397.86	
7332 Hardware and Materials	0.00	869,422.00	
7333 Fabrics, Clothing and Linens	0.00	2,415.15	
7341 Construction of Buildings	0.00	19,840.72	
7346 Construction and Improvements of Grounds and Land	0.00	23,899.12	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	103,493.88	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	94,070.90	
7379 Purchase of Computer Equipment	0.00	20,416.30	
7380 Purchase of Computer Software	0.00	6,960.00	
7382 Books and Pre-Recorded Reference Materials	0.00	1,232.81	
7394 Raw Material Purchases	0.00	11,457.00	
7406 Rental of Furnishings and Equipment	0.00	10,600.48	
7412 Rental of Copying Machines	0.00	222.00	
7470 Rental of Space	0.00	150.00	
7516 Telephone - Other	0.00	15.42	
7520 Telephone - Purchase	0.00	192.60	
7806 Penalty Interest on Delayed Payments	0.00	44.85	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	46,768.70	
7961 STS Transfers to General Revenue Fund 001	0.00	1,309.27	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	5,014.69	
TOTAL EXPENDITURES	$ 0.00	$ 3,160,858.04	$ 3,160,858.04
NET CASH BALANCE, August 31, 1989			$ 2,446,458.24

LIFETIME LICENSE ENDOWMENT FUND 544

LEGAL CITATION: Tex. Parks & Wild. Code Ann sec. 11.061.

DATE OF ORIGIN: 9-1-86 by the 69th Leg., R.S., S.B. 464.

PURPOSE: To receive money from lifetime hunting, fishing, or combination licenses, private contributions, grants and donations and interest income. No expenditure shall be made from the principal. Interest income may be used only to acquire, develop, manage and repair public hunting and fishing areas. Funds are invested based on commission rule.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 364,376.18
REVENUE:			
3434 Game, Fish and Equipment Fees - Noncommercial	$ 0.00	$ 87,132.00	
3740 Grants/Donations - Other	0.00	100.00	
3851 Interest on State Deposits and Treasury Investments	0.00	34,076.46	
TOTAL REVENUE	$ 0.00	$ 121,308.46	$ 121,308.46
TOTAL			$ 485,684.64
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 485,684.64

TEXAS HOME PORT TRUST FUND 545

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann art. 689a-4d, art. sec. 9 1.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 955.

PURPOSE: To receive appropriations from the Water Assistance Fund (No. 480); $8 million allocation from cigarette tax for fiscal year '87. Funds may be paid only on written authorization of the Governor to be used for making public works improvements, including docks, dredging, bulkheads and utilities related to the naval facility.

ADMINISTERING AGENCY: Governor - Fiscal, Agency 300 State Treasurer, Agency 310

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 25,000,000.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 25,000,000.00
EXPENDITURES:			
7613 Grants - Other Political Subdivisions	$ 0.00	$ 6,411,581.00	
TOTAL EXPENDITURES	$ 0.00	$ 6,411,581.00	$ 6,411,581.00
NET CASH BALANCE, August 31, 1989			$ 18,588,419.00

AMBULATORY SURGICAL CENTER LICENSING FUND 546

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4437f-2 sec. 6

DATE OF ORIGIN: 1-1-86 by the 69th Leg., R.S., H.B. 2091

PURPOSE: For deposit of fees submitted by applicants and annual renewal fees for ambulatory surgical center licenses. Civil and criminal penalties may be assessed against an ambulatory surgical center operating without a license. Monies used by the Department of Health for administration and enforcement.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 121,815.22
REVENUE:				
3557	Health Care Facilities Fees	$ -1,000.00	$ 101,450.00	
	TOTAL REVENUE	$ -1,000.00	$ 101,450.00	$ 100,450.00
	TOTAL			$ 222,265.22
EXPENDITURES:				
7032	Employees Retirement - State Contribution	$ 0.00	$ -740.73	
7041	Employee Insurance Payments (Employer Contribution)	0.00	-300.11	
7101	Travel In-State - Public Transportation Fares	0.00	357.22	
7102	Travel In-State - Mileage	0.00	2.67	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	83.59	
7107	Travel In-State Partial Per Diem	0.00	8.00	
7109	Travel In-State - Parking Fees	0.00	10.48	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	2,862.51	
7286	Freight-Delivery Services	0.00	18,534.09	
7291	Postal Services	-7,489.79	9,000.00	
7300	Consumables	0.00	29,307.28	
7302	Computer Parts	0.00	85.70	
7304	Fuels and Lubricants - Other	0.00	63.25	
7310	Chemicals and Gases	0.00	11,303.90	
7319	Supplies and Materials - Roads and Highways	0.00	30.90	
7330	Parts - Furnishings and Equipment	0.00	919.61	

AMBULATORY SURGICAL CENTER LICENSING FUND 546 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7332 Hardware and Materials	0.00	1,499.24	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	4,653.98	
7379 Purchase of Computer Equipment	0.00	480.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	3,531.10	
7961 STS Transfers to General Revenue Fund 001	0.00	1,000.00	
TOTAL EXPENDITURES	$ -7,489.79	$ 82,692.68	$ 75,202.89
NET CASH BALANCE, August 31, 1989			$ 147,062.33

BIRTHING CENTER LICENSING FUND 547

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4437f-3 sec. 6

DATE OF ORIGIN: 1-1-86 by the 69th Leg., R.S., H.B. 2091.

PURPOSE: For deposit of fees for applications and annual renewal fees for birthing center licenses including civil and criminal penalties. Monies used by the Department of Health for administration and enforcement.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 11,484.14
REVENUE:			
3557 Health Care Facilities Fees	$ 0.00	$ 14,102.00	
TOTAL REVENUE	$ 0.00	$ 14,102.00	$ 14,102.00
TOTAL			$ 25,586.14

BIRTHING CENTER LICENSING FUND 547 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7101	Travel In-State - Public Transportation Fares	$ 0.00	$ 1,054.41	
7102	Travel In-State - Mileage	0.00	5.88	
7105	Travel In-State - Incidental Expenses	0.00	34.27	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	490.83	
7107	Travel In-State Partial Per Diem	0.00	8.00	
7109	Travel In-State - Parking Fees	0.00	46.50	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	199.93	
7291	Postal Services	0.00	28.00	
7300	Consumables	0.00	10,741.17	
7330	Parts - Furnishings and Equipment	0.00	388.79	
7332	Hardware and Materials	0.00	1,677.11	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,528.31	
7382	Books and Pre-Recorded Reference Materials	0.00	103.74	
	TOTAL EXPENDITURES	$ 0.00	$ 17,306.94	$ 17,306.94
NET CASH BALANCE, August 31, 1989				$ 8,279.20

ABORTION FACILITY LICENSING FUND 548

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512.8 sec. 7

DATE OF ORIGIN: 9-1-85 by the 69th Leg. R.S., H.B. 2091.

PURPOSE: For deposit of application fees and annual renewal fees for abortion facility licenses. Civil penalties will be also be deposited in the fund. Funds used by the Department of Health for administration.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

Year Ended August 31, 1989

ABORTION FACILITY LICENSING FUND 548 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 40,896.57
REVENUE:				
3557	Health Care Facilities Fees	$ 0.00	$ 38,000.00	
3802	Reimbursements - Third Party	0.00	14.95	
	TOTAL REVENUE	$ 0.00	$ 38,014.95	$ 38,014.95
	TOTAL			$ 78,911.52
EXPENDITURES:				
7032	Employees Retirement - State Contribution	$ 0.00	$ -70.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	-300.06	
7101	Travel In-State - Public Transportation Fares	0.00	49.13	
7102	Travel In-State - Mileage	0.00	1.68	
7105	Travel In-State - Incidental Expenses	0.00	8.91	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	85.50	
7109	Travel In-State - Parking Fees	0.00	73.95	
7267	Maintenance and Repair - Computer Equipment	0.00	700.00	
7273	Reproduction and Printing Services	0.00	317.36	
7276	Communication Services	0.00	2.44	
7281	Advertising Services	0.00	184.50	
7286	Freight-Delivery Services	0.00	3,033.86	
7291	Postal Services	0.00	320.00	
7300	Consumables	0.00	61.02	
7302	Computer Parts	0.00	1,981.10	
7332	Hardware and Materials	0.00	59.44	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	628.80	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	341.87	
7379	Purchase of Computer Equipment	0.00	21,660.00	
7518	Telephone - Dedicated Circuit-Private Line	0.00	569.62	
	TOTAL EXPENDITURES	$ 0.00	$ 29,709.12	$ 29,709.12
NET CASH BALANCE, August 31, 1989				$ 49,202.40

HAZARDOUS WASTE GENERATION & FACILITY FEE FUND 549

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-7 sec. 11.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2359.

PURPOSE: To receive money collected by the Texas Water Commission and the Department of Health from fees imposed on hazardous waste generation and permitted or interim status solid waste facilities and from interest and penalties imposed under the Solid Waste Disposal Act for late payment of these fees. Waste generation fees shall not be less than $3.5 million nor more than $3.75 million. Other restrictions are shown in VACS 4466-7 sec. 12. Funds may be used only for administration of hazardous waste management programs and only for the following purposes:
(1) Parks & Wildlife for monitoring impact on fish and wildlife in an amount NTE $200,000 for the 86-87 biennieum.
(2) Water Commission for regulation of hazardous waste in an amount NTE $2.9 million per annum.
(3) Department of Health for regulation of hazardous waste in amount NTE $500,000 per annum.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582, Department of Health, Agency 501, Parks and Wildlife Department, Agency 802 (for 86-87).

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 1,651,973.13
REVENUE:				
3592	Waste Disposal Facilities, Generators, Transporters	$ -5,000.00	$ 4,341,133.20	
3700	Federal Receipts Matched - Other Programs	-176.00	4,222,633.00	
3701	Federal Receipts Not Matched - Other Programs	0.00	6,934.00	
3740	Grants/Donations - Other	0.00	1,000.00	
3765	Supplies/Equipment/Services	0.00	4,945.13	
3777	Warrants Voided by Statute of Limitation	0.00	78.66	
3802	Reimbursements - Third Party	0.00	14,932.56	
3972	Other Cash Transfers Between Funds	0.00	-5,780.00	
	TOTAL REVENUE	$ -5,176.00	$ 8,585,876.55	$ 8,580,700.55
	TOTAL			$ 10,232,673.68

HAZARDOUS WASTE GENERATION & FACILITY FEE FUND 549 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 60,728.72
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	5,181,675.73
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	21,860.33
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	5,611.48
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	2,771.16
7022 Longevity Pay	0.00	41,836.72
7023 Lump Sum Termination Payment	0.00	31,818.01
7032 Employees Retirement - State Contribution	0.00	416,699.25
7041 Employee Insurance Payments (Employer Contribution)	0.00	256,424.40
7043 Employer's O.A.S.I. Matching Contribution	0.00	374,488.22
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	176,586.27
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	2,826.34
7101 Travel In-State - Public Transportation Fares	-427.49	79,792.86
7102 Travel In-State - Mileage	0.00	45,239.00
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	553.09
7105 Travel In-State - Incidental Expenses	0.00	1,055.51
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	87,644.17
7107 Travel In-State Partial Per Diem	0.00	8,179.68
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	9.75
7109 Travel In-State - Parking Fees	0.00	2,951.76
7111 Travel Out-of-State - Public Transportation Fares	0.00	22,619.21
7112 Travel Out-of-State - Mileage	0.00	73.12
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	914.55
7115 Travel Out-of-State - Incidental Expenses	0.00	139.23
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	11,097.52
7117 Travel Out-of-State Partial Per Diem	0.00	20.00
7119 Travel Out-of-State - Parking Fees	0.00	348.79
7201 Membership Dues	0.00	7,467.00
7202 Tuition and Registration Fees	-48.00	39,819.14
7204 Insurance Premiums	-1,018.00	5,620.98
7205 Employee Bonds	0.00	81.95
7210 Fees and Other Charges	0.00	35.00
7243 Educational and Training Services	0.00	1,725.00
7248 Medical Services	0.00	117.00
7253 Other Professional Services	0.00	93,995.57
7260 Maintenance and Repair - Furnishings and Equipment	0.00	42,552.15
7266 Maintenance and Repair - Buildings	0.00	1,785.48

HAZARDOUS WASTE GENERATION & FACILITY FEE FUND 549 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7267 Maintenance and Repair - Computer Equipment	0.00	19,106.27
7273 Reproduction and Printing Services	0.00	4,563.69
7274 Administrative Support Services	0.00	2,132.37
7276 Communication Services	0.00	15,797.29
7277 Cleaning Services	0.00	76.44
7281 Advertising Services	0.00	399.19
7286 Freight-Delivery Services	-151.00	8,373.35
7291 Postal Services	0.00	65,738.88
7299 Temporary Services	0.00	4,886.32
7300 Consumables	0.00	58,941.27
7302 Computer Parts	0.00	23,164.36
7303 Subscriptions, Periodicals and Information Services	-61.00	8,787.27
7304 Fuels and Lubricants - Other	-13.50	11,296.72
7310 Chemicals and Gases	0.00	2,357.83
7312 Medical Supplies	0.00	309.65
7330 Parts - Furnishings and Equipment	0.00	4,175.00
7332 Hardware and Materials	0.00	590.50
7333 Fabrics, Clothing and Linens	0.00	2,991.80
7371 Purchase of Motor Vehicless - Passenger Cars	0.00	21,686.00
7372 Purchase of Motor Vehicles - Other	0.00	11,029.00
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	71,075.65
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	42,267.82
7379 Purchase of Computer Equipment	0.00	158,881.24
7380 Purchase of Computer Software	0.00	36,820.95
7382 Books and Pre-Recorded Reference Materials	0.00	8,183.45
7406 Rental of Furnishings and Equipment	0.00	394.65
7411 Rental of Computer Equipment	0.00	12,612.50
7412 Rental of Copying Machines	0.00	27,607.21
7415 Rental of Computer Software	0.00	1,213.49
7442 Rental of Motor Vehicles	0.00	240.00
7462 Rental of Office Buildings or Office Space	0.00	62,678.73
7468 Rental of Service Buildings	0.00	11,214.32
7470 Rental of Space	0.00	7,752.00
7503 Telephone - Long Distance	0.00	12,365.18
7504 Telephone - Monthly Charge	0.00	5,714.96
7514 Telephone - Maintenance and Repair	0.00	95.00
7516 Telephone - Other	0.00	2,044.27
7520 Telephone - Purchase	0.00	6,090.56
7522 Telephone - Rental	0.00	728.29
7524 Other Utilities	0.00	77.88
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	553,951.72
7961 STS Transfers to General Revenue Fund 001	0.00	23,252.58

HAZARDOUS WASTE GENERATION & FACILITY FEE FUND 549 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	56,487.13	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	1,847.00	
TOTAL EXPENDITURES	$ -1,718.99	$ 8,397,163.92	$ 8,395,444.93
NET CASH BALANCE, August 31, 1989			$ 1,837,228.75

HAZARDOUS WASTE DISPOSAL FEE FUND 550

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-7 sec. 11.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2359.

PURPOSE: To receive money collected by the Texas Water Commission and the Department of Health from fees imposed on the operators of a solid waste facility for disposal of hazardous waste and from interest and penalties imposed under the Solid Waste Disposal Act for late payment of these fees or late filing of a report.
Funds may be used only for the following purposes:
(1) The Disposal Facilities response fund under Subchapter H, Chapter 26, Water Code.
(2) Texas Water Commission for necessary and remedial action at disposal sites if funds from a liable party, 3rd party or the federal government are insufficient.
(3) Expenditures from the fund for the 86-87 biennium shall not exceed $10.85 million unless additional funds are available to undertake remedial action.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 14,820,352.73
REVENUE:			
3592 Waste Disposal Facilities, Generators, Transporters	$ 0.00	$ 6,650,241.44	

HAZARDOUS WASTE DISPOSAL FEE FUND 550 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3700	Federal Receipts Matched - Other Programs	0.00	4,347,419.00	
3701	Federal Receipts Not Matched - Other Programs	0.00	2,880,754.00	
3702	Federal Receipts - Earned Credits	0.00	265,837.00	
3765	Supplies/Equipment/Services	0.00	-622.89	
3802	Reimbursements - Third Party	0.00	85.00	
3972	Other Cash Transfers Between Funds	0.00	628,365.94	
3975	Unexpended Cash Balance Forward	0.00	312,365.99	
	TOTAL REVENUE	$ 0.00	$ 15,084,445.48	$ 15,084,445.48
	TOTAL			$ 29,904,798.21
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 1,023.19	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	802,529.19	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	16,408.40	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	2,556.21	
7022	Longevity Pay	0.00	5,951.72	
7023	Lump Sum Termination Payment	0.00	782.84	
7032	Employees Retirement - State Contribution	0.00	57,276.51	
7041	Employee Insurance Payments (Employer Contribution)	0.00	33,376.64	
7043	Employer's O.A.S.I. Matching Contribution	0.00	57,918.13	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	24,791.15	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,398.69	
7071	State Employee Relocation	0.00	416.13	
7101	Travel In-State - Public Transportation Fares	-154.81	77,805.10	
7102	Travel In-State - Mileage	0.00	3,920.43	
7105	Travel In-State - Incidental Expenses	0.00	1,209.87	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-15.00	26,234.37	
7107	Travel In-State Partial Per Diem	-5.00	1,626.00	
7109	Travel In-State - Parking Fees	0.00	3,172.55	
7111	Travel Out-of-State - Public Transportation Fares	0.00	9,238.85	
7112	Travel Out-of-State - Mileage	0.00	60.87	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	788.55	
7115	Travel Out-of-State - Incidental Expenses	0.00	124.79	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	5,947.21	
7119	Travel Out-of-State - Parking Fees	0.00	205.98	

HAZARDOUS WASTE DISPOSAL FEE FUND 550 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7201	Membership Dues	0.00	1,667.00	
7202	Tuition and Registration Fees	-69.00	10,965.00	
7243	Educational and Training Services	0.00	3,305.91	
7256	Architectural and Engineering Services	0.00	3,251,008.94	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	2,024.57	
7272	Hazardous Waste Disposal Services	0.00	3,352,739.77	
7273	Reproduction and Printing Services	0.00	30.50	
7274	Administrative Support Services	0.00	2,138.44	
7286	Freight-Delivery Services	0.00	2,313.88	
7291	Postal Services	0.00	6,670.00	
7299	Temporary Services	0.00	114.00	
7300	Consumables	0.00	2,734.77	
7302	Computer Parts	0.00	219.25	
7303	Subscriptions, Periodicals and Information Services	0.00	1,186.65	
7330	Parts - Furnishings and Equipment	0.00	347.22	
7332	Hardware and Materials	0.00	1.47	
7333	Fabrics, Clothing and Linens	0.00	243.74	
7346	Construction and Improvements of Grounds and Land	0.00	268,546.23	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	4,513.84	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	3,631.15	
7379	Purchase of Computer Equipment	0.00	69,514.80	
7380	Purchase of Computer Software	0.00	1,440.50	
7382	Books and Pre-Recorded Reference Materials	0.00	1,475.93	
7461	Rental of Land	0.00	600.00	
7470	Rental of Space	0.00	100.00	
7526	Waste Disposal	0.00	133.32	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	69,955.94	
7902	Trust or Suspense Payment	0.00	560.00	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	154.73	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	5,020.00	
	TOTAL EXPENDITURES	$ -243.81	$ 8,198,120.92	$ 8,197,877.11
NET CASH BALANCE, August 31, 1989				$ 21,706,921.10

UNCLAIMED MONEY FUND 551

LEGAL CITATION: Tex. Property Code Ann. sec. 74.601.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 906

PURPOSE: To receive funds from the escheat, after designated periods of time, of the following types of property owners or heirs who are unknown or cannot be located.
o a deposit, credit, account or other property held by any depository, such as banks, savings and loan associations and other banking institutions (escheat period of five years);
o money dissolved corporations representing the portion of the assets distributable to creditors or shareholders; (escheat period of three years);
o portions of estates, including real and personal property (escheat period of seven years);
o personal money of individuals confined in Department of Mental Health and Mental Retardation Hospitals or schools, or personal money of a prisoner who is deceased, escaped or discharged from the Department of Corrections (escheat period of five years);
o unclaimed funds from life insurance companies (escheat period three years);
o uncashed money orders (escheat period of five years) or traveler's checks (escheat period of 15 years);
o mineral proceeds, consisting of obligations to pay resulting from production or sale of minerals, obligations for the acquisition and retention of a mineral lease (escheat period three years);
o any other property or proceeds from the sale of such property under this chapter or any other statute requiring the delivery of unclaimed property to the State Treasurer;
Income derived from investments of fund balances in excess of $50,000 remains in the fund. Funds deposited are used to pay expenses incurred by the State Treasurer in the administration or enforcement of the provisions of the act, including expense of publications, forms, publishing of notice, examinations, travel, court costs, witness fees and employment of personnel.

ADMINISTERING AGENCY: Treasury Department, Agency 310, Attorney General, Agency 302.

Year Ended August 31, 1989

CODE/NAME		REFUNDS		GROSS TOTAL		
NET CASH BALANCE, September 1, 1988					$	3,527,851.73
REVENUE:						
3114 Escheated Estates	$	-519,933.82	$	64,241,763.25		
3752 Sale of Publications/Advertising		-21.40		24,054.28		

UNCLAIMED MONEY FUND 551 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3765	Supplies/Equipment/Services	0.00	5,350.00	
3777	Warrants Voided by Statute of Limitation	0.00	9,306.40	
3802	Reimbursements - Third Party	0.00	670.62	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-40,000,000.00	
3972	Other Cash Transfers Between Funds	0.00	-9,432.00	
	TOTAL REVENUE	$ -519,955.22	$ 24,271,712.55	$ 23,751,757.33
	TOTAL			$ 27,279,609.06
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 324,124.66	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	1,955,035.08	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	20,255.94	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	100,332.49	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	3,954.96	
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	7,074.25	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	3,396.00	
7022	Longevity Pay	0.00	10,720.00	
7023	Lump Sum Termination Payment	0.00	13,824.19	
7032	Employees Retirement - State Contribution	0.00	186,526.12	
7041	Employee Insurance Payments (Employer Contribution)	0.00	155,292.67	
7043	Employer's O.A.S.I. Matching Contribution	0.00	195,600.64	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	104,574.26	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	719.96	
7101	Travel In-State - Public Transportation Fares	-641.00	29,054.50	
7102	Travel In-State - Mileage	0.00	9,389.02	
7105	Travel In-State - Incidental Expenses	0.00	493.86	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	34,791.73	
7107	Travel In-State Partial Per Diem	0.00	1,304.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	321.30	
7109	Travel In-State - Parking Fees	0.00	1,671.71	
7111	Travel Out-of-State - Public Transportation Fares	0.00	34,086.49	
7112	Travel Out-of-State - Mileage	0.00	1,563.35	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	3,381.09	
7115	Travel Out-of-State - Incidental Expenses	0.00	485.14	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	42,371.15	

UNCLAIMED MONEY FUND 551 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7117 Travel Out-of-State Partial Per Diem	0.00	63.00
7119 Travel Out-of-State - Parking Fees	0.00	2,175.31
7131 Travel - Prospective State Employees	0.00	1,019.69
7201 Membership Dues	0.00	4,964.00
7202 Tuition and Registration Fees	-1,190.00	44,511.50
7204 Insurance Premiums	0.00	1,996.34
7205 Employee Bonds	0.00	284.00
7210 Fees and Other Charges	0.00	459.58
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	162.50
7243 Educational and Training Services	0.00	875.00
7246 Legal Services	0.00	4,950.00
7248 Medical Services	0.00	156.00
7253 Other Professional Services	0.00	2,290.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	3,742.16
7266 Maintenance and Repair - Buildings	-50.00	6,619.98
7267 Maintenance and Repair - Computer Equipment	-6,872.00	145,611.03
7273 Reproduction and Printing Services	0.00	355,679.16
7274 Administrative Support Services	-180.50	83,989.41
7276 Communication Services	0.00	285.02
7277 Cleaning Services	0.00	793.56
7281 Advertising Services	-3,983.82	110,862.59
7286 Freight-Delivery Services	0.00	6,910.96
7291 Postal Services	0.00	108,749.00
7299 Temporary Services	0.00	14,364.42
7300 Consumables	0.00	75,096.03
7302 Computer Parts	0.00	22,505.51
7303 Subscriptions, Periodicals and Information Services	0.00	1,317.50
7304 Fuels and Lubricants - Other	0.00	16.16
7312 Medical Supplies	0.00	96.17
7330 Parts - Furnishings and Equipment	0.00	135.78
7332 Hardware and Materials	0.00	1,070.33
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	70,240.25
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	30,881.00
7379 Purchase of Computer Equipment	0.00	378,697.01
7380 Purchase of Computer Software	0.00	157,240.01
7382 Books and Pre-Recorded Reference Materials	-42.46	13,871.67
7406 Rental of Furnishings and Equipment	-335.23	3,660.41
7412 Rental of Copying Machines	0.00	22,460.40
7462 Rental of Office Buildings or Office Space	0.00	101,410.56
7468 Rental of Service Buildings	0.00	8,844.20
7470 Rental of Space	0.00	2,603.00
7503 Telephone - Long Distance	0.00	9,512.13
7504 Telephone - Monthly Charge	-220.24	90,125.49

UNCLAIMED MONEY FUND 551 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7512	Telephone - WATS Line	0.00	29,058.26	
7514	Telephone - Maintenance and Repair	0.00	2,668.00	
7516	Telephone - Other	0.00	4,573.00	
7518	Telephone - Dedicated Circuit-Private Line	-21.54	1,092.37	
7520	Telephone - Purchase	-54.45	54,979.48	
7528	Combined Utilities	0.00	550.00	
7806	Penalty Interest on Delayed Payments	0.00	20.22	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	55,760.77	
7910	Escheated Funds Payments	0.00	13,648,328.97	
7961	STS Transfers to General Revenue Fund 001	0.00	17,373.58	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	47,924.92	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	592.51	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	6,116.68	
	TOTAL EXPENDITURES	$ -13,591.24	$ 19,005,681.14	$ 18,992,089.90
NET CASH BALANCE, August 31, 1989				$ 8,287,519.16

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Travel Cash Advance	$ 15,000.00	$ 0.00	$ 15,000.00
TOTAL	$ 15,000.00	$ 0.00	$ 15,000.00

SECURITIES HELD IN TRUST	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Escheat Accounts	$ 2,678,641.30	$ 166,484.74	$ 2,845,126.04
TOTAL	$ 2,678,641.30	$ 166,484.74	$ 2,845,126.04

MUSIC FUND 552

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 445.009

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 140

PURPOSE: To receive all gifts, grants and other funds received by the Texas Music Commission. Funds appropriated to the commission for use in promoting the music industry in the state.

ADMINISTERING AGENCY: Texas Department of Commerce, Agency 465, formerly Texas Music Commission, Agency 349 changed by H.B. 4, 70th Leg.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 239.19
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 239.19
EXPENDITURES:			
7379 Purchase of Computer Equipment	$ 0.00	$ 239.19	
TOTAL EXPENDITURES	$ 0.00	$ 239.19	$ 239.19
NET CASH BALANCE, August 31, 1989			$ 0.00

INDIGENT HEALTH CARE ASSISTANCE FUND 554

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4438f sec. 31.01

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., 1st C.S., S.B. 1.

PURPOSE: Fund receives Legislative appropriation. Receipts to the fund may be used only for:
(1) Payments to counties under sec. 5.02.
(2) Provision of health care assistance to the indigent by public hospitals and hospital districts, and for reimbursement of providers who furnish a disproportionate amount of health care assistance to indigents.
(3) Provision of health care assistance through any program of medical or health care assistance administered by the department, including social security programs for children, handicapped or disabled persons and the aged.
(4) Provision of maternal and infant health improvement services and perinated services for low income individuals.
(5) Provision of primary health care services for low income individuals under the Texas Primary Health Care Services Act.
(6) For cancer prevention, cancer treatment, and medical care for cancer victims.
(7) For coordination, implementing, and administering health care programs for low income or indigent individuals.
(8) And any other health care assistance, preventive health or nutrition program for low income or indigent individuals.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 10,255,079.92
REVENUE:			
3765 Supplies/Equipment/Services	$ 0.00	$ 21,456.00	
3802 Reimbursements - Third Party	0.00	15.00	
3972 Other Cash Transfers Between Funds	0.00	27,151,478.79	
TOTAL REVENUE	$ 0.00	$ 27,172,949.79	$ 27,172,949.79
TOTAL			$ 37,428,029.71

INDIGENT HEALTH CARE ASSISTANCE FUND 554 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 58,633.54
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-346.73	1,189,770.76
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	1,557.00
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	8,973.00
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	1,782.60
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	19,041.39
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	11,078.51
7022	Longevity Pay	-46.18	11,226.18
7023	Lump Sum Termination Payment	0.00	5,779.71
7025	Salary - Per Diem Allowance	0.00	390.00
7032	Employees Retirement - State Contribution	0.00	99,923.32
7041	Employee Insurance Payments (Employer Contribution)	0.00	75,684.88
7043	Employer's O.A.S.I. Matching Contribution	0.00	100,220.77
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	56,873.01
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	763.80
7071	State Employee Relocation	0.00	1,599.68
7101	Travel In-State - Public Transportation Fares	0.00	16,195.61
7102	Travel In-State - Mileage	0.00	22,529.01
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	1,026.41
7105	Travel In-State - Incidental Expenses	0.00	245.15
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	10,551.05
7107	Travel In-State Partial Per Diem	0.00	7,354.47
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	367.16
7109	Travel In-State - Parking Fees	0.00	650.30
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,854.79
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	316.53
7119	Travel Out-of-State - Parking Fees	0.00	11.00
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	703.54
7202	Tuition and Registration Fees	0.00	1,962.00
7204	Insurance Premiums	0.00	433.26
7210	Fees and Other Charges	0.00	23.25
7243	Educational and Training Services	0.00	6,509.19
7248	Medical Services	0.00	771.56
7253	Other Professional Services	-37,399.93	0.00
7257	Inter-Agency Professional Services - Local	0.00	4,811.57
7260	Maintenance and Repair - Furnishings and Equipment	0.00	1,246.33
7266	Maintenance and Repair - Buildings	0.00	558.14

INDIGENT HEALTH CARE ASSISTANCE FUND 554 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7267	Maintenance and Repair - Computer Equipment	0.00	329.56
7271	Maintenance and Repair - Grounds and Land	0.00	20.00
7273	Reproduction and Printing Services	0.00	836.99
7277	Cleaning Services	0.00	1,490.10
7281	Advertising Services	0.00	184.98
7286	Freight-Delivery Services	-10.70	13,727.22
7291	Postal Services	0.00	6,635.93
7299	Temporary Services	0.00	306.57
7300	Consumables	0.00	34,363.04
7302	Computer Parts	0.00	6,810.00
7303	Subscriptions, Periodicals and Information Services	0.00	106.26
7304	Fuels and Lubricants - Other	0.00	2,751.49
7310	Chemicals and Gases	0.00	1,410.50
7312	Medical Supplies	0.00	48,896.20
7330	Parts - Furnishings and Equipment	0.00	1,384.66
7332	Hardware and Materials	0.00	567.06
7333	Fabrics, Clothing and Linens	0.00	63.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	13,890.31
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	40,650.67
7379	Purchase of Computer Equipment	0.00	35,724.72
7380	Purchase of Computer Software	0.00	890.00
7382	Books and Pre-Recorded Reference Materials	0.00	1,774.71
7406	Rental of Furnishings and Equipment	0.00	243.00
7412	Rental of Copying Machines	0.00	2,267.28
7421	Rental of Reference Material	0.00	7.00
7442	Rental of Motor Vehicles	0.00	210.00
7462	Rental of Office Buildings or Office Space	0.00	48,431.28
7470	Rental of Space	0.00	26.00
7501	Electricity	0.00	963.34
7502	Natural and Liquefied Petroleum Gas	0.00	14.10
7503	Telephone - Long Distance	0.00	4,207.79
7504	Telephone - Monthly Charge	0.00	2,639.32
7507	Water	0.00	158.47
7512	Telephone - WATS Line	0.00	3.57
7514	Telephone - Maintenance and Repair	0.00	371.15
7516	Telephone - Other	0.00	199.22
7518	Telephone - Dedicated Circuit-Private Line	0.00	1.53
7520	Telephone - Purchase	0.00	271.50
7522	Telephone - Rental	0.00	8.02
7526	Waste Disposal	0.00	203.23
7528	Combined Utilities	0.00	27.28
7604	Grants - Senior Colleges and Universities	-25,106.48	2,885,813.49
7611	Grants - Cities	-14,239.31	968,229.00

INDIGENT HEALTH CARE ASSISTANCE FUND 554 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7612	Grants - Counties	-61,927.12	2,396,102.44	
7613	Grants - Other Political Subdivisions	-77,309.03	4,765,512.69	
7621	Grants - Council of Governments	-264,384.88	1,424,300.48	
7623	Grants - Community Service Programs	-36,722.52	4,411,213.97	
7643	Other Financial Services	-28,346.83	1,340.20	
7666	Medical Services and Specialties	-32,973.62	1,597,339.78	
7677	Family Planning Services	0.00	1,099.00	
7680	Grants-in-Aid (Food)	0.00	4,560,477.25	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	10,002,562.56	
7961	STS Transfers to General Revenue Fund 001	0.00	15,680.00	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	869.35	
	TOTAL EXPENDITURES	$ -578,813.33	$ 35,025,025.73	$ 34,446,212.40
NET CASH BALANCE, August 31, 1989				$ 2,981,817.31

SESQUICENTENNIAL FUND 555

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6145-11b

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 1002

PURPOSE: To receive licensing fees and royalties, proceeds from the sale of medallions designated as lone stars. Money allocated to Tourist Development Agency is to be used to publish and official tour guide and to advertise and promote the sesquicentennial in and out of state and for other activities as provided by law. Money allocated to the Commission on the Arts is to be used for funding and supporting projects and programs and to perform any of the functions of the commission. Not less than half of the money allocated to Sesquicentennial Commission shall be distributed to local committees. Money allocated that is not distributed to local committees shall be used to reimburse the State Comptroller for audit services and to advertise and promote the sesquicentennial both in state and out through IAC with Tourist Development. Amended by H.B. 43, 69th Leg., 3rd C.S. to receive fees and royalties from the sale of Texas Souvenirs at tourist information bureaus and the State Capitol during 1986, 1987 and 1988.

ADMINISTERING AGENCY: Texas 1986 Sesquicentennial Commission, Agency 817.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 1,744.72
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 1,744.72
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 1,744.72

OIL OVERCHARGE RECEIPTS FUND 558

LEGAL CITATION: General Appropriation Bill, H.B. 20, Art. V, Rider 87.

DATE OF ORIGIN: 1985

PURPOSE: To receive funds allocated to the State of Texas through consent order refunds or other federal programs funded from settlement of cases involving alleged oil pricing violations. Interest earnings are retained in the fund. These funds are allocated to state agencies for expenditure on projects or programs approved by the Department of Energy.

ADMINISTERING AGENCY: Governor - Fiscal, Agency 300

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 11,522.23
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 20.00	
3851 Interest on State Deposits and Treasury Investments	0.00	5,634.78	
3972 Other Cash Transfers Between Funds	0.00	-17,177.01	
TOTAL REVENUE	$ 0.00	$ -11,522.23	$ -11,522.23
TOTAL			$ -0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ -0.00

CANDIAN RIVER REVOLVING FUND 559

LEGAL CITATION: Tex. Water Code Ann. sec. 43.0053

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 203

PURPOSE: To receive all sums of money paid to the commissioner. Funds may be used only for the administration of the Act.

ADMINISTERING AGENCY: Canadian River Compact Commission, Agency 598.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 24,547.14
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 24,547.14
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 24,547.14

BEE DISEASE CONTROL FUND 560

LEGAL CITATION: Tex. Ag. Code Ann. sec. 131.046.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 291.

PURPOSE: To receive all fees collected by the Chief Apiary Inspector from the regulation and inspection of bees and apiary equipment. Funds may be used only to defray the costs of administering and enforcing Chapter 131 of the Ag. Code, relating to bees and honey.

ADMINISTERING AGENCY: Texas Agricultural Experiment Station, Agency 556.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 37,113.99
REVENUE:			
3410 Agriculture Registration Fees	$ 0.00	$ 17,243.50	
TOTAL REVENUE	$ 0.00	$ 17,243.50	$ 17,243.50
TOTAL			$ 54,357.49
EXPENDITURES:			
7102 Travel In-State - Mileage	$ 0.00	$ 116.76	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	3,203.29	
7107 Travel In-State Partial Per Diem	0.00	35.95	
7111 Travel Out-of-State - Public Transportation Fares	0.00	232.00	
7112 Travel Out-of-State - Mileage	0.00	877.80	
7115 Travel Out-of-State - Incidental Expenses	0.00	243.86	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	2,114.50	
7202 Tuition and Registration Fees	0.00	235.50	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	70.00	
7273 Reproduction and Printing Services	0.00	675.38	
7299 Temporary Services	0.00	1,135.50	
7300 Consumables	0.00	212.18	
7304 Fuels and Lubricants - Other	0.00	153.48	
7310 Chemicals and Gases	-13.74	1,913.74	

BEE DISEASE CONTROL FUND 560 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7330 Parts - Furnishings and Equipment	0.00	52.95	
7332 Hardware and Materials	0.00	9.94	
7372 Purchase of Motor Vehicles - Other	0.00	13,199.36	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	678.91	
7380 Purchase of Computer Software	0.00	39.95	
7470 Rental of Space	0.00	240.00	
7503 Telephone - Long Distance	0.00	68.74	
7504 Telephone - Monthly Charge	0.00	51.65	
7512 Telephone - WATS Line	0.00	9.00	
TOTAL EXPENDITURES	$ -13.74	$ 25,570.44	$ 25,556.70
NET CASH BALANCE, August 31, 1989			$ 28,800.79

VETERANS HOUSING PROGRAM FEE FUND 561

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 162.003.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 316

PURPOSE: To receive service fees collected from applicants for processing veterans' housing assistance loans. Funds may be used for the expenses of administering the program.

ADMINISTERING AGENCY: General Land Office, Agency 305

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 64,680.89
REVENUE:			
3305 Veterans Land Board Service Fees	$ 0.00	$ 201,227.47	
3802 Reimbursements - Third Party	0.00	193.00	
TOTAL REVENUE	$ 0.00	$ 201,420.47	$ 201,420.47
TOTAL			$ 266,101.36

VETERANS HOUSING PROGRAM FEE FUND 561 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7032	Employees Retirement - State Contribution	$ 0.00	$ 2.80	
7041	Employee Insurance Payments (Employer Contribution)	0.00	608.79	
7101	Travel In-State - Public Transportation Fares	0.00	5,907.76	
7102	Travel In-State - Mileage	0.00	11,418.93	
7105	Travel In-State - Incidental Expenses	0.00	704.60	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	8,529.10	
7107	Travel In-State Partial Per Diem	0.00	980.00	
7109	Travel In-State - Parking Fees	0.00	337.75	
7111	Travel Out-of-State - Public Transportation Fares	0.00	391.50	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	477.00	
7202	Tuition and Registration Fees	0.00	1,970.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	632.00	
7273	Reproduction and Printing Services	0.00	1,155.35	
7276	Communication Services	0.00	37.60	
7281	Advertising Services	0.00	13,392.20	
7286	Freight-Delivery Services	0.00	675.42	
7291	Postal Services	0.00	27,180.00	
7299	Temporary Services	0.00	968.00	
7300	Consumables	0.00	2,760.20	
7302	Computer Parts	0.00	1,364.05	
7303	Subscriptions, Periodicals and Information Services	0.00	472.79	
7332	Hardware and Materials	0.00	151.62	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,244.81	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	430.56	
7379	Purchase of Computer Equipment	0.00	15,220.00	
7380	Purchase of Computer Software	0.00	2,904.27	
7406	Rental of Furnishings and Equipment	0.00	178.67	
7412	Rental of Copying Machines	0.00	471.70	
7462	Rental of Office Buildings or Office Space	0.00	324.05	
7503	Telephone - Long Distance	0.00	9,619.89	
7504	Telephone - Monthly Charge	0.00	3,006.10	
7514	Telephone - Maintenance and Repair	0.00	43.15	
7516	Telephone - Other	0.00	633.61	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	33,529.00	
7961	STS Transfers to General Revenue Fund 001	0.00	8,438.23	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	11,003.32	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	6,573.48	
	TOTAL EXPENDITURES	$ 0.00	$ 173,738.30	$ 173,738.30
NET CASH BALANCE, August 31, 1989				$ 92,363.06

AGRICULTURAL TRUST FUND 562

LEGAL CITATION: Tex. Water Code Ann. sec. 15.431.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2., H.J.R. 6

PURPOSE: To receive money transferred from Water Assistance Fund No. 480, legislative appropriations, interest earned and other revenue as provided by law. Fund is invested in the same manner as permanent school fund. Legislative appropriations, $10 million from fund 480 and half of the interest, comprise the principal of the fund, which may not be spent for any purpose.

ADMINISTERING AGENCY: Water Development Board, Agency 580.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 19,734.42
REVENUE:				
3816	Sale/Redemption of U.S. Government Securities	$ 0.00	$ 28,330,131.25	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	156,272.20	
3832	Discount Write-Off on U.S. Government Securities	0.00	-4,469.07	
3848	Interest on U.S. Government Securities	0.00	972,594.11	
3851	Interest on State Deposits and Treasury Investments	0.00	31,388.08	
3861	Gain/Loss on Investments	0.00	-588.41	
3972	Other Cash Transfers Between Funds	0.00	-3,804,064.91	
	TOTAL REVENUE	$ 0.00	$ 25,681,263.25	$ 25,681,263.25
	TOTAL			$ 25,700,997.67
EXPENDITURES:				
7716	Purchase of U.S. Government Securities	$ 0.00	$ 23,595,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	2,202.00	
7746	Discounts on U.S. Government Securities	0.00	-2,037.51	
	TOTAL EXPENDITURES	$ 0.00	$ 23,595,164.49	$ 23,595,164.49
NET CASH BALANCE, August 31, 1989				$ 2,105,833.18

AGRICULTURAL TRUST FUND 562 (Continued)

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 15,025,131.25	$ -4,735,131.25	$ 10,290,000.00
Discounts on Investments	-33,955.25	2,431.56	-31,523.69
TOTAL	$ 14,991,176.00	$ -4,732,699.69	$ 10,258,476.31

AGRICULTURAL SOIL & WATER CONSERVATION FUND 563

LEGAL CITATION: Tex. Water Code Ann. sec. 15.432

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2, H.J.R. 6

PURPOSE: To receive half of the depository interest from Agriculture Trust Fund No. 562, Legislative appropriation and other revenue as directed by statute. Funds may be used for:

1. Technical assistance programs.
2. Education and demonstration programs.
3. Purchase of equipment.
4. Grants to underground water conservation districts for equipment purchase.
5. Research in water utilization and conservation.
6. Desalinization.
7. Weather modification.
8. Assistance programs for on-farm soil and water conservation.
9. Research and demonstration relating to production of native and low-water-use plants and crops.
10. Low-interest loans for purchase of ag water conservation systems.
11. Research, demonstration and education relating to brush control.

ADMINISTERING AGENCY: Water Development Board, Agency 580 With some programs administered by - State Soil and Water Conservation Board, Agency 592, Department of Agriculture, Agency 551, Texas Agricultural Experiment Station, Agency 556, Texas Agricultural Extension Service, Agency 555. May be appropriated to any other state agency, college or university for purposes specified.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 324,888.47
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3782 Repayment of Loans, Political Subdivisions	$ -180.32	$ 436,050.72	
3854 Interest - Other	-6.72	165,559.79	
3972 Other Cash Transfers Between Funds	0.00	3,804,064.91	
TOTAL REVENUE	$ -187.04	$ 4,405,675.42	$ 4,405,488.38
TOTAL			$ 4,730,376.85

AGRICULTURAL SOIL & WATER CONSERVATION FUND 563 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	$ -1,600.00	$ 10,091.00
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	3,710.38
7014	Higher Education Salaries - Student Employees	0.00	33,037.13
7022	Longevity Pay	0.00	1.50
7041	Employee Insurance Payments (Employer Contribution)	0.00	769.77
7043	Employer's O.A.S.I. Matching Contribution	0.00	2,189.19
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,604.80
7061	Worker's Compensation Claims - Self Insurance Programs	0.00	304.90
7101	Travel In-State - Public Transportation Fares	0.00	420.00
7102	Travel In-State - Mileage	0.00	321.72
7105	Travel In-State - Incidental Expenses	0.00	23.24
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	908.57
7107	Travel In-State Partial Per Diem	0.00	20.50
7109	Travel In-State - Parking Fees	0.00	13.75
7111	Travel Out-of-State - Public Transportation Fares	0.00	3,485.78
7112	Travel Out-of-State - Mileage	0.00	214.62
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	541.03
7115	Travel Out-of-State - Incidental Expenses	0.00	163.91
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	2,629.92
7119	Travel Out-of-State - Parking Fees	0.00	176.61
7202	Tuition and Registration Fees	0.00	988.00
7210	Fees and Other Charges	0.00	18.00
7252	Lecturers - Higher Education	0.00	921.17
7260	Maintenance and Repair - Furnishings and Equipment	0.00	-384.43
7266	Maintenance and Repair - Buildings	0.00	284.66
7267	Maintenance and Repair - Computer Equipment	0.00	973.10
7273	Reproduction and Printing Services	0.00	1,495.58
7274	Administrative Support Services	0.00	95.22
7286	Freight-Delivery Services	0.00	647.63
7291	Postal Services	0.00	2.50
7299	Temporary Services	0.00	378.35
7300	Consumables	0.00	1,504.65
7302	Computer Parts	0.00	133.59
7303	Subscriptions, Periodicals and Information Services	0.00	128.40
7304	Fuels and Lubricants - Other	0.00	1,244.68
7310	Chemicals and Gases	0.00	57.76
7317	Farm, Ranch and Nursery Supplies	0.00	80.93
7330	Parts - Furnishings and Equipment	0.00	2,418.33
7331	Plants	0.00	85.99

AGRICULTURAL SOIL & WATER CONSERVATION FUND 563 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7332 Hardware and Materials	0.00	4,768.13	
7333 Fabrics, Clothing and Linens	0.00	31.23	
7343 Remodeling of Buildings - State Owned	0.00	985.98	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	2,084.28	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,652.01	
7379 Purchase of Computer Equipment	0.00	24,029.60	
7380 Purchase of Computer Software	0.00	835.99	
7382 Books and Pre-Recorded Reference Materials	0.00	28.91	
7406 Rental of Furnishings and Equipment	0.00	5.00	
7411 Rental of Computer Equipment	0.00	418.36	
7442 Rental of Motor Vehicles	0.00	78.79	
7501 Electricity	0.00	270.90	
7503 Telephone - Long Distance	0.00	1,204.04	
7512 Telephone - WATS Line	0.00	917.14	
7516 Telephone - Other	0.00	398.20	
7613 Grants - Other Political Subdivisions	-463.78	260,408.15	
7701 Loans to Political Subdivisions	0.00	4,000,000.00	
TOTAL EXPENDITURES	$ -2,063.78	$ 4,369,819.14	$ 4,367,755.36
NET CASH BALANCE, August 31, 1989			$ 362,621.49

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Loans to Political Subdivisions	$ 1,549,850.68	$ 3,564,129.60	$ 5,113,980.28
TOTAL	$ 1,549,850.68	$ 3,564,129.60	$ 5,113,980.28

PUBLIC BUILDING BOND - PROJECT FUND 564

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, sec. 23.

DATE OF ORIGIN: 1985

PURPOSE: To receive proceeds from the sale of public building bonds. Funds are used by the State Purchasing and General Services Commission for acquisition, construction, repair, renovation, or other improvement of buildings for the use of state agencies and institutions in Travis County. The costs associated with the bond issue are paid from this fund by the State Treasurer. The fund is invested by the State Treasurer with investment income needed for projects costs being deposited in this fund and investment income not needed for project costs being deposited in the State Lease Fund No. 507.

Depository interest earned on the unexpended bond proceeds in this fund is credited to the State Lease Fund No. 507. H.B. 20, 69th Legislature appropriated $1,300,000 from the State Lease Fund to pay for the initial bond issue. When all bonds have been duly paid or provided for this fund will be merged into the State Lease Fund then the Legislature may transfer funds from the State Lease Fund to the Capital Trust Fund for other purposes.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303; State Treasurer, Agency 310, in accordance with Funds Management with Texas Public Finance Authority, Agency 347.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988 $ 24,716,784.04

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3719	Fees for Copies or Filing of Records	$ 0.00	$ 50.35
3802	Reimbursements - Third Party	0.00	5,378.82
3816	Sale/Redemption of U.S. Government Securities	0.00	9,522,062.50
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	95,312,095.84
3832	Discount Write-Off on U.S. Government Securities	0.00	-517,525.02
3833	Discount Write-Off on Notes and Other Evidences of Indebtedness	0.00	-393,901.00
3840	Premium Write-Off on U.S. Government Securities	0.00	154,355.15
3841	Premium Write-Off on Notes and Other Evidences of Indebtedness	0.00	691,136.57
3848	Interest on U.S. Government Securities	0.00	797,232.37
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	2,193,345.95

PUBLIC BUILDING BOND - PROJECT FUND 564 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3851	Interest on State Deposits and Treasury Investments	0.00	2,912,296.44	
3861	Gain/Loss on Investments	0.00	46,872.59	
	TOTAL REVENUE	$ 0.00	$ 110,723,400.56	$ 110,723,400.56
	TOTAL EXPENDITURES:			$ 135,440,184.60
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 47,861.67	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	72,224.81	
7025	Salary - Per Diem Allowance	0.00	360.00	
7032	Employees Retirement - State Contribution	0.00	8,729.80	
7041	Employee Insurance Payments (Employer Contribution)	0.00	4,364.84	
7043	Employer's O.A.S.I. Matching Contribution	0.00	8,218.01	
7044	Employer's Share of Employees O.A.S.I. Contribution	-2,325.00	3,626.65	
7101	Travel In-State - Public Transportation Fares	0.00	471.00	
7102	Travel In-State - Mileage	0.00	80.00	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	55.00	
7107	Travel In-State Partial Per Diem	0.00	15.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	12.11	
7109	Travel In-State - Parking Fees	0.00	11.50	
7111	Travel Out-of-State - Public Transportation Fares	0.00	608.50	
7112	Travel Out-of-State - Mileage	0.00	13.44	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	325.17	
7115	Travel Out-of-State - Incidental Expenses	0.00	11.90	
7201	Membership Dues	0.00	50.00	
7202	Tuition and Registration Fees	0.00	394.00	
7204	Insurance Premiums	0.00	24,075.00	
7205	Employee Bonds	0.00	71.00	
7210	Fees and Other Charges	0.00	14,767.45	
7240	Consultant Services	0.00	6,059.50	
7245	Financial and Accounting Services	0.00	2,507.00	
7246	Legal Services	0.00	10,882.57	
7256	Architectural and Engineering Services	0.00	506,325.25	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	12,394.00	
7266	Maintenance and Repair - Buildings	0.00	4,500.00	
7267	Maintenance and Repair - Computer Equipment	0.00	10.00	
7273	Reproduction and Printing Services	0.00	1,345.08	
7274	Administrative Support Services	0.00	720.00	
7276	Communication Services	0.00	448.00	

PUBLIC BUILDING BOND - PROJECT FUND 564 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7277 Cleaning Services	0.00	10,000.00	
7281 Advertising Services	0.00	2,049.79	
7286 Freight-Delivery Services	0.00	163.75	
7291 Postal Services	0.00	720.00	
7298 Surveying Services	0.00	508.35	
7299 Temporary Services	0.00	76,818.89	
7300 Consumables	0.00	1,390.62	
7302 Computer Parts	0.00	66.00	
7303 Subscriptions, Periodicals and Information Services	0.00	2,598.00	
7332 Hardware and Materials	0.00	21,050.10	
7341 Construction of Buildings	0.00	4,931,976.89	
7343 Remodeling of Buildings - State Owned	0.00	3,399,903.74	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	173,720.31	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	3,129.84	
7380 Purchase of Computer Software	0.00	645.00	
7382 Books and Pre-Recorded Reference Materials	0.00	72.00	
7406 Rental of Furnishings and Equipment	0.00	98.00	
7503 Telephone - Long Distance	0.00	317.36	
7504 Telephone - Monthly Charge	0.00	368.52	
7507 Water	0.00	2,500.00	
7518 Telephone - Dedicated Circuit-Private Line	0.00	213.72	
7524 Other Utilities	0.00	82.50	
7719 Purchase of Notes and Other Evidences of Indebtedness	0.00	72,262,095.84	
7748 Discounts on Notes and Other Evidences of Indebtedness	0.00	-139,897.53	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	348,146.79	
7961 STS Transfers to General Revenue Fund 001	0.00	783.38	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	1,583.36	
TOTAL EXPENDITURES	$ -2,325.00	$ 81,832,643.47	$ 81,830,318.47
NET CASH BALANCE, August 31, 1989			$ 53,609,866.13

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 135,137,352.18	$ -126,137,352.18	$ 9,000,000.00
Notes and Other Evidence of Indebtedness	28,050,000.00	-23,050,000.00	5,000,000.00

PUBLIC BUILDING BOND - PROJECT FUND 564 (Continued)

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Discounts on Investments	-1,700,128.49	771,528.49	-928,600.00
Premium on Investments	1,065,902.08	-845,491.72	220,410.36
TOTAL	$ 162,553,125.77	$ -149,261,315.41	$ 13,291,810.36

VETERANS HOUSING ASSISTANCE, SERIES 1985 FUND 567

LEGAL CITATION: Tex. Const. art. III sec. 49-b-1(e), Tex. Nat. Res. Code Ann. secs. 162.002, 162.050

DATE OF ORIGIN: 1985.

PURPOSE: To receive any interest in all home mortgage loans made to veterans including insurance; the money attributable to any bonds issued and sold by the Board; income, rents and other pecuniary benefits received as a result of making the loans; sums received by way of indemnity or forfeiture; interest from investments; any equitable interest in properties encumbered under the program. Funds may be used only for administration of the Veteran's Housing Assistance Program.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988 $ 9,901,831.86

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3307 Repayment of Principal on Veterans Land/Housing Contracts	$ 0.00	$ 862,613.48
3308 Interest on Veterans Land/Housing Contracts	0.00	2,505,619.99
3816 Sale/Redemption of U.S. Government Securities	0.00	161,190,000.00
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	1,303,489.42

VETERANS HOUSING ASSISTANCE, SERIES 1985 FUND 567 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3832 Discount Write-Off on U.S. Government Securities	0.00	-670,890.43	
3840 Premium Write-Off on U.S. Government Securities	0.00	65,886.36	
3848 Interest on U.S. Government Securities	0.00	18,431,738.66	
3851 Interest on State Deposits and Treasury Investments	0.00	139,899.56	
3861 Gain/Loss on Investments	0.00	-393,083.27	
3972 Other Cash Transfers Between Funds	0.00	-476,991.93	
TOTAL REVENUE	$ 0.00	$ 182,958,281.84	$ 182,958,281.84
TOTAL			$ 192,860,113.70
EXPENDITURES:			
7240 Consultant Services	$ 0.00	$ 58,290.88	
7392 Land Purchased for Resale and Housing Loans	0.00	22,795,975.84	
7716 Purchase of U.S. Government Securities	0.00	144,530,000.00	
7736 Accrued Interest on U.S. Government Securities	-3,638.12	1,300,731.01	
7746 Discounts on U.S. Government Securities	0.00	-2,862,740.27	
7756 Premiums Paid on U.S. Government Securities	0.00	2,288,087.10	
7801 Interest on State Bonds	0.00	20,764,500.00	
7803 Principal on State Bonds	0.00	2,200,000.00	
TOTAL EXPENDITURES	$ -3,638.12	$ 191,074,844.56	$ 191,071,206.44
NET CASH BALANCE, August 31, 1989			$ 1,788,907.26

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 220,465,000.00	$ -16,660,000.00	$ 203,805,000.00
Discounts on Investments	-2,306,732.09	-2,191,849.84	-4,498,581.93
Premium on Investments	562,767.25	2,222,200.74	2,784,967.99
TOTAL	$ 218,721,035.16	$ -16,629,649.10	$ 202,091,386.06

VETERANS HOUSING ASSISTANCE RESERVE FUND, 1985 AUTHORITY FUND 568

LEGAL CITATION: Tex. Const. Art. III Sec. 49-b-1(e) and Tex. Nat. Res. Code Ann. secs. 162.002 and 162.050.

DATE OF ORIGIN: 1985.

PURPOSE: To provide a reserve for the payment of debt service on all bonds issued under 1985 authority for Veterans Housing Assistance.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 0.00
REVENUE:			
3824 Amortization of Premium or Discount on U.S. Government Securities	$ 0.00	$ 272,123.73	
3972 Other Cash Transfers Between Funds	0.00	377,527.18	
TOTAL REVENUE	$ 0.00	$ 649,650.91	$ 649,650.91
TOTAL			$ 649,650.91
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 330,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	11,484.99	
7746 Discounts on U.S. Government Securities	0.00	288,825.88	
7756 Premiums Paid on U.S. Government Securities	0.00	19,340.04	
TOTAL EXPENDITURES	$ 0.00	$ 649,650.91	$ 649,650.91
NET CASH BALANCE, August 31, 1989			$ -0.00

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 23,056,000.00	$ 330,000.00	$ 23,386,000.00

VETERANS HOUSING ASSISTANCE RESERVE FUND, 1985 AUTHORITY FUND 568 (Continued)

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Discounts on Investments	-1,326,276.38	288,825.88	-1,037,450.50
Premium on Investments	25,511.40	19,340.04	44,851.44
TOTAL	$ 21,755,235.02	$ 638,165.92	$ 22,393,400.94

VETERANS HOME LOAN MORTGAGE RESERVE FUND, 1985 AUTHORITY FUND 569

LEGAL CITATION: Tex. Const. Art. III Sec. 49-b-1(3) and Tex. Nat. Res. Code Ann. secs. 162.002 and 162.050.

DATE OF ORIGIN: 1985

PURPOSE: To provide a reserve required for foreclosures of Veteran Home Loan Mortgages made from bonds issued under 1985 authority for Veterans Housing Assistance.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 0.00
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 795,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	8,217.61	
3972 Other Cash Transfers Between Funds	0.00	64,464.75	
TOTAL REVENUE	$ 0.00	$ 867,682.36	$ 867,682.36
TOTAL			$ 867,682.36

VETERANS HOME LOAN MORTGAGE RESERVE FUND, 1985 AUTHORITY FUND 569 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 855,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	2,088.18	
7746 Discounts on U.S. Government Securities	0.00	9,625.09	
7756 Premiums Paid on U.S. Government Securities	0.00	969.09	
TOTAL EXPENDITURES	$ 0.00	$ 867,682.36	$ 867,682.36
NET CASH BALANCE, August 31, 1989			$ -0.00

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 2,500,000.00	$ 60,000.00	$ 2,560,000.00
Discounts on Investments	-61,944.53	9,625.09	-52,319.44
Premium on Investments	4,436.12	969.09	5,405.21
TOTAL	$ 2,442,491.59	$ 70,594.18	$ 2,513,085.77

SURPLUS PROPERTY SERVICE CHARGE TRUST FUND 570

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6252-67b sec. 4(m) A.G. Opinion JM-479

DATE OF ORIGIN: 1986

PURPOSE: To receive all fees and charges assessed by the Surplus Property Agency for the acquisition, warehousing, distribution, or transfer by the agency. Funds are used for the normal operations of the agency. Excess moneys in the fund above normal operating expenses and appropriate reserve may be invested in State or municipal bonds or in such financial institutions as have been approved by the State Treasurer. The interest or earnings accruing become part of the fund.

ADMINISTERING AGENCY: Surplus Property Agency, Agency 905

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 898,266.44
REVENUE:				
3750	Sale of Machinery and Equipment	$ 0.00	$ 2,948.63	
3753	Sale of Surplus Property Fee	-3,833.22	1,756,215.63	
3754	Other Sales	0.00	200.00	
3765	Supplies/Equipment/Services	0.00	167,146.62	
3851	Interest on State Deposits and Treasury Investments	0.00	76,410.73	
3852	Interest on Local Deposits - State Agencies	0.00	1,579.03	
	TOTAL REVENUE	$ -3,833.22	$ 2,004,500.64	$ 2,000,667.42
	TOTAL			$ 2,898,933.86
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 47,861.67	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	291,231.56	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	523,853.50	
7022	Longevity Pay	0.00	9,900.00	
7023	Lump Sum Termination Payment	0.00	9,119.45	
7031	Emoluments and Allowances	0.00	136.60	
7032	Employees Retirement - State Contribution	0.00	9,305.00	

SURPLUS PROPERTY SERVICE CHARGE TRUST FUND 570 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7041	Employee Insurance Payments (Employer Contribution)	0.00	81,738.56
7043	Employer's O.A.S.I. Matching Contribution	0.00	64,354.47
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	43,134.40
7101	Travel In-State - Public Transportation Fares	0.00	3,257.65
7102	Travel In-State - Mileage	0.00	714.05
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	3,177.02
7105	Travel In-State - Incidental Expenses	0.00	195.73
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	11,350.61
7107	Travel In-State Partial Per Diem	0.00	2,200.10
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	198.98
7109	Travel In-State - Parking Fees	0.00	111.39
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,700.70
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	3,048.21
7115	Travel Out-of-State - Incidental Expenses	0.00	340.40
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	9,772.26
7117	Travel Out-of-State Partial Per Diem	0.00	982.00
7119	Travel Out-of-State - Parking Fees	0.00	152.00
7201	Membership Dues	0.00	325.00
7202	Tuition and Registration Fees	0.00	664.00
7204	Insurance Premiums	0.00	31,655.00
7205	Employee Bonds	0.00	271.00
7210	Fees and Other Charges	0.00	3,740.38
7253	Other Professional Services	0.00	10,579.99
7256	Architectural and Engineering Services	0.00	681.78
7260	Maintenance and Repair - Furnishings and Equipment	0.00	50,844.41
7266	Maintenance and Repair - Buildings	0.00	4,256.86
7267	Maintenance and Repair - Computer Equipment	0.00	925.00
7271	Maintenance and Repair - Grounds and Land	0.00	802.50
7273	Reproduction and Printing Services	0.00	1,806.33
7275	Computer Programming Services	0.00	1,242.00
7277	Cleaning Services	0.00	1.51
7281	Advertising Services	0.00	689.56
7286	Freight-Delivery Services	0.00	139,443.99
7291	Postal Services	0.00	18,222.05
7299	Temporary Services	0.00	3,920.13
7300	Consumables	0.00	7,487.41
7302	Computer Parts	0.00	231.65
7303	Subscriptions, Periodicals and Information Services	0.00	15.00
7304	Fuels and Lubricants - Other	0.00	61,961.64
7310	Chemicals and Gases	0.00	89.60
7317	Farm, Ranch and Nursery Supplies	0.00	11.87
7319	Supplies and Materials - Roads and Highways	0.00	62.92

SURPLUS PROPERTY SERVICE CHARGE TRUST FUND 570 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7330	Parts - Furnishings and Equipment	0.00	35,748.06	
7332	Hardware and Materials	0.00	6,085.77	
7333	Fabrics, Clothing and Linens	0.00	53.94	
7341	Construction of Buildings	0.00	399,527.79	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,495.76	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,559.53	
7379	Purchase of Computer Equipment	0.00	630.00	
7380	Purchase of Computer Software	0.00	799.00	
7382	Books and Pre-Recorded Reference Materials	0.00	546.95	
7406	Rental of Furnishings and Equipment	0.00	2,954.61	
7412	Rental of Copying Machines	0.00	4,169.03	
7468	Rental of Service Buildings	0.00	21,847.98	
7501	Electricity	0.00	13,759.74	
7502	Natural and Liquefied Petroleum Gas	0.00	416.56	
7503	Telephone - Long Distance	0.00	4,929.30	
7504	Telephone - Monthly Charge	0.00	8,527.28	
7507	Water	0.00	682.84	
7514	Telephone - Maintenance and Repair	0.00	729.67	
7516	Telephone - Other	0.00	299.83	
7522	Telephone - Rental	0.00	2,369.07	
7524	Other Utilities	0.00	10.12	
7526	Waste Disposal	0.00	1,387.64	
7528	Combined Utilities	0.00	4,655.34	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	35,677.16	
7904	Petty Cash Advances	0.00	20,000.00	
7961	STS Transfers to General Revenue Fund 001	0.00	290.50	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	-1,000.00	
	TOTAL EXPENDITURES	$ 0.00	$ 2,026,921.43	$ 2,026,921.43
NET CASH BALANCE, August 31, 1989				$ 872,012.43

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 0.00	$ 20,000.00	$ 20,000.00
TOTAL	$ 0.00	$ 20,000.00	$ 20,000.00

VETERANS LAND BOND SERIES 1986 REFUNDING FUND 571

LEGAL CITATION: Tex. Const. Art. III, Sec. 49-b, Tex. Nat. Res. Code Ann. sec. 161.171

DATE OF ORIGIN: 1986

PURPOSE: To receive deposit of receipts from sale of refunding bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 1,445,643.03
REVENUE:				
3305	Veterans Land Board Service Fees	$ 0.00	$ 96,211.75	
3307	Repayment of Principal on Veterans Land/Housing Contracts	0.00	26,160,947.11	
3308	Interest on Veterans Land/Housing Contracts	0.00	50,903,942.06	
3816	Sale/Redemption of U.S. Government Securities	0.00	104,750,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	864,268.87	
3846	Interest on U.S. Government Securities	0.00	13,494,881.26	
3851	Interest on State Deposits and Treasury Investments	0.00	518,853.19	
3972	Other Cash Transfers Between Funds	0.00	-8,719,342.36	
	TOTAL REVENUE	$ 0.00	$ 188,069,761.88	$ 188,069,761.88
	TOTAL			$ 189,515,404.91
EXPENDITURES:				
7210	Fees and Other Charges	$ 0.00	$ 214,565.43	
7246	Legal Services	0.00	86,663.89	
7253	Other Professional Services	0.00	18,907.05	
7255	Investment Counseling Services	0.00	297,029.41	
7286	Freight-Delivery Services	0.00	214.60	
7382	Books and Pre-Recorded Reference Materials	0.00	48,090.79	
7392	Land Purchased for Resale and Housing Loans	0.00	36,236,186.67	

VETERANS LAND BOND SERIES 1986 REFUNDING FUND 571 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7716	Purchase of U.S. Government Securities	0.00	64,045,000.00	
7736	Accrued Interest on U.S. Government Securities	-993.92	322,759.39	
7746	Discounts on U.S. Government Securities	0.00	-387,909.47	
7756	Premiums Paid on U.S. Government Securities	0.00	-837,590.48	
7801	Interest on State Bonds	0.00	45,141,597.50	
7803	Principal on State Bonds	0.00	43,025,000.00	
7979	Service Transfers to General Revenue Fund 001	0.00	49,315.00	
	TOTAL EXPENDITURES	$ -993.92	$ 188,259,829.78	$ 188,258,835.86
NET CASH BALANCE, August 31, 1989				$ 1,256,569.05

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 120,435,000.00	$ -31,360,000.00	$ 89,075,000.00
Discounts on Investments	-464,291.44	-387,909.47	-852,200.91
Premium on Investments	1,039,028.86	-452,597.90	586,430.96
TOTAL	$ 121,009,737.42	$ -32,200,507.37	$ 88,809,230.05

VETERANS LAND BOND SERIES 1986 REFUNDING RESERVE FUND 572

LEGAL CITATION: Tex. Const. Art. III, Sec. 49-b, Tex. Nat. Res. Code Ann. sec. 161.171

DATE OF ORIGIN: 1986

PURPOSE: To provide a reserve for the payment of debt service on all Veterans Land Refunding Bonds, Series 1986.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL.	
NET CASH BALANCE, September 1, 1988				$ 100,000.00
REVENUE:				
3816	Sale/Redemption of U.S. Government Securities	$ 0.00	$ 4,755,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	-355,304.57	
3972	Other Cash Transfers Between Funds	0.00	-105,657.64	
	TOTAL REVENUE	$ 0.00	$ 4,294,037.79	$ 4,294,037.79
	TOTAL			$ 4,394,037.79
EXPENDITURES:				
7716	Purchase of U.S. Government Securities	$ 0.00	$ 4,740,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	26,059.94	
7746	Discounts on U.S. Government Securities	0.00	315,830.32	
7756	Premiums Paid on U.S. Government Securities	0.00	-687,852.47	
	TOTAL EXPENDITURES	$ 0.00	$ 4,394,037.79	$ 4,394,037.79
NET CASH BALANCE, August 31, 1989				$ 0.00

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 69,880,000.00	$ -9,360,000.00	$ 60,520,000.00

VETERANS LAND BOND SERIES 1986 REFUNDING RESERVE FUND 572 (Continued)

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Discounts on Investments	-1,470,374.21	315,830.32	-1,154,543.89
Premium on Investments	5,036,500.86	-1,072,845.05	3,963,655.81
TOTAL	$ 73,446,126.65	$ -10,117,014.73	$ 63,329,111.92

JUDICIAL FUND 573

LEGAL CITATION: Tex. Govt. Code Ann. sec. 21.006

DATE OF ORIGIN: 1986 by the 69th Legislature, 2nd C.S., H.B. 27

PURPOSE: To receive one-half of the judicial fees collected by the 14 Courts of Appeals (RC 3711) and the filing fee collected by the District Courts (RC 3709). Monies in the fund may be used only for court-related purposes for the support of the judicial branch of the state; and for child support and court management as provided by Sec. 21.007, Government Code.

ADMINISTERING AGENCY:Comptroller - Miscellaneous Agency 902

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 1,670,690.96
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3709 District Court Suit Filing Fee	$ 0.00	$ 11,648,740.05	
3711 Judicial Fees	-220.00	152,106.10	
3719 Fees for Copies or Filing of Records	0.00	10,017.09	
3765 Supplies/Equipment/Services	0.00	2,675.00	
3972 Other-Cash Transfers Between Funds	0.00	5,008,787.98	
TOTAL REVENUE	$ -220.00	$ 16,822,326.22	$ 16,822,106.22
TOTAL			$ 18,492,797.18

JUDICIAL FUND 573 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ -539.95	$ 12,278,759.95	
7041	Employee Insurance Payments (Employer Contribution)	0.00	248,551.64	
7043	Employer's O.A.S.I. Matching Contribution	0.00	929,704.40	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	225,088.14	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,411.69	
7101	Travel In-State - Public Transportation Fares	0.00	359.60	
7102	Travel In-State - Mileage	0.00	902.30	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	1,110.64	
7622	Grants - Judicial Districts	0.00	1,620.00	
	TOTAL EXPENDITURES	$ -539.95	$ 13,687,508.36	$ 13,686,968.41
NET CASH BALANCE, August 31, 1989				$ 4,805,828.77

TUITION SHORTFALL FUND 574

LEGAL CITATION: 69th Legislature, 3rd C.S., H.B. 5

DATE OF ORIGIN: 1-1-87

PURPOSE: Distributed to eligible general academic institutions and medically-related institutions to compensate for over-estimates of Other Educational, General, and Patient Income for fiscal year 1986. See Coordinating Board Rider 15, page III-26, S.B. 1, General Appropriation Bill for FY87. Transfer of $17,957,923 from Highway Fund 006 made 1-1-87 as per H.B. 5. Fund expires at the end of the fiscal year 1987.

ADMINISTERING AGENCY: Texas Higher Education Coordinating Board, Agency 781

Year Ended August 31, 1989

	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 54,009.35
CODE/NAME	REFUNDS	GROSS TOTAL	

TUITION SHORTFALL FUND 574 (Continued)

REVENUE:

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
	TOTAL			$ 54,009.35
EXPENDITURES:				
7010	Higher Education Salaries - Professional/Administrative	$ 0.00	$ 18,387.56	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	72,153.51	
7014	Higher Education Salaries - Student Employees	0.00	2,024.24	
7043	Employer's O.A.S.I. Matching Contribution	0.00	-21,543.79	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	-17,249.77	
7300	Consumables	0.00	29.44	
7302	Computer Parts	0.00	-29.44	
7412	Rental of Copying Machines	0.00	164.90	
	TOTAL EXPENDITURES	$ 0.00	$ 53,936.65	$ 53,936.65
NET CASH BALANCE, August 31, 1989				$ 72.70

TAX AND REVENUE ANTICIPATION NOTE FUND 577

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 404.125

DATE OF ORIGIN: 1986 by the 69th Legislature, 3rd C.S., S.B. 5

PURPOSE: To receive the proceeds from the sale of tax and revenue anticipation notes. From this fund the Treasurer may pay the costs of issuance of the notes. The Treasurer shall transfer funds to the General Revenue Fund as needed to cover authorized expenditures from that fund. This fund may be invested in authorized investments described in V.A.C.S. 4393-1 2.014. Balance of this fund is restored from collections in General Revenue as needed to ensure timely payment of the notes up to the amount transferred to General Revenue.

Surplus cash is transferred to the General Revenue Fund. This fund expires September 1, 1989 at which time balances will be transferred to the General Revenue Fund.

ADMINISTERING AGENCY: State Treasurer, Agency 310

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 451,830,000.00
REVENUE:				
3742	Tax and Revenue Anticipation Notes	$ 0.00	$ 9,000,000.00	
3816	Sale/Redemption of U.S. Government Securities	0.00	19,411,200.32	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	541,805,768.62	
3833	Discount Write-Off on Notes and Other Evidences of Indebtedness	0.00	-334,058.33	
3841	Premium Write-Off on Notes and Other Evidences of Indebtedness	0.00	1,540,156.25	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	3,289,727.21	
3851	Interest on State Deposits and Treasury Investments	0.00	24,984,047.65	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-11,733,383.17	
	TOTAL REVENUE	$ 0.00	$ 587,963,458.55	$ 587,963,458.55
	TOTAL			$ 1,039,793,458.55
EXPENDITURES:				
7245	Financial and Accounting Services	$ 0.00	$ 269,000.00	

TAX AND REVENUE ANTICIPATION NOTE FUND 577 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7246 Legal Services	0.00	72,737.43	
7273 Reproduction and Printing Services	0.00	19.665.06	
7281 Advertising Services	0.00	3,651.10	
7719 Purchase of Notes and Other Evidences of Indebtedness	0.00	570,216,968.94	
7738 Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	85,708.32	
7748 Discounts on Notes and Other Evidences of Indebtedness	0.00	-10,124,272.30	
7801 Interest on State Bonds	0.00	29,250,000.00	
7807 Principal Tax on Revenue Anticipation Notes	0.00	450,000,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 1,039,793,458.55	$ 1,039,793,458.55
NET CASH BALANCE, August 31, 1989			$ -0.00

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 19,411,200.32	$ -19,411,200.32	$ 0.00
Notes and Other Evidence of Indebtedness	-19,411,200.32	28,411,200.32	9,000,000.00
Discounts on Investments	-334,058.33	-9,790,213.97	-10,124,272.30
Premium on Investments	-1,540,156.25	-1,540,156.25	-3,080,312.50
TOTAL	$ -1,874,214.58	$ -2,330,370.22	$ -4,204,584.80

EMERGENCY APPROPRIATION FUND 579

LEGAL CITATION: 70th Legislature, R.S., S.B. 215

DATE OF ORIGIN: 1987

PURPOSE: To receive money transferred from the State Highway Fund 006 and appropriated to:

1. The Attorney General for payment of Worker Compensation Claims
2. The Department of Corrections for compliance with federal court orders under the Ruiz case and,
3. The Board of Pardons and Paroles for halfway house operations and supervision programs.

Department of Correction expenditures require approval of the Governor.

ADMINISTERING AGENCY: Attorney General, Agency 302, Department of Corrections, Agency 696, Board of Pardons & Paroles, Agency 697.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 7,156,221.97
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ 167,007,060.82	
TOTAL REVENUE	$ 0.00	$ 167,007,060.82	$ 167,007,060.82
TOTAL			$ 174,163,282.79
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 174,163,282.79

JUVENILE PROBATION DIVERSION FUND 580

LEGAL CITATION: Tex. Fam. Code Ann. sec. 54.0411.

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 17.

PURPOSE: To receive fees collected by the courts for disposition hearings. Funds used by Juvenile Probation Commission in amounts determined and appropriated by the Legislature to purchase services the Commission considers necessary for the diversion of any juvenile at risk of commitment to TYC. The Commission may not purchase services if the person responsible for the child is financially able to provide the service.

ADMINISTERING AGENCY: Texas Juvenile Probation Commission, Agency 665.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 25,238.25
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3704 Court Costs	$ 0.00	$ 43,672.05	
TOTAL REVENUE	$ 0.00	$ 43,672.05	$ 43,672.05
TOTAL			$ 68,910.30
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 68,910.30

LAW ENFORCEMENT MANAGEMENT INSTITUTE FUND 581

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4413(29aa) (a)

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 800

PURPOSE: To receive court costs collected from persons convicted of criminal offenses including moving traffic violations. The fund is used in operating and administering the Law Enforcement Management Institute; in studies of police administration, law enforcement management and advanced technical studies relating to law enforcement; and in payment of participation costs of resident students, including tuition, books, rooms, board and travel costs.

ADMINISTERING AGENCY: Commission on Law Enforcement Officer Standards and Education, Agency 407

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 1,339,713.82
REVENUE:			
3712 Fees From Criminal Offenses	$ 0.00	$ 1,681,055.12	
TOTAL REVENUE	$ 0.00	$ 1,681,055.12	$ 1,681,055.12
TOTAL			$ 3,020,768.94
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 3,020,768.94

MOTOR CARRIER ACT ENFORCEMENT FUND 582

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 911b, sec. 4

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 595

PURPOSE: To receive registration fees and administrative penalties levied to enforce the safety certificate, rate or other provision of the Motor Carrier Act. (Additional fines levied under Cp. 16 of 911b are deposited to General Revenue Fund 001.) This fund is to be used to enforce the provisions of the Act.

ADMINISTERING AGENCY: Texas Railroad Commission, Agency 455, Texas Department of Public Safety, Agency 405

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 383,846.64
REVENUE:				
3035	Commercial Transportation Fees	$ -4,430.00	$ 356,134.30	
3057	Motor Carrier Act Fines	0.00	785,200.00	
	TOTAL REVENUE	$ -4,430.00	$ 1,141,334.30	$ 1,136,904.30
	TOTAL			$ 1,520,750.94
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 75,962.00	
7022	Longevity Pay	0.00	1,440.00	
7032	Employees Retirement - State Contribution	0.00	5,457.72	
7041	Employee Insurance Payments (Employer Contribution)	0.00	3,045.78	
7043	Employer's O.A.S.I. Matching Contribution	0.00	6,237.76	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,930.50	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	17,716.31	
7266	Maintenance and Repair - Buildings	0.00	1,053.31	
7267	Maintenance and Repair - Computer Equipment	0.00	1,208.26	
7304	Fuels and Lubricants - Other	0.00	20.00	
7330	Parts - Furnishings and Equipment	0.00	352.29	
7332	Hardware and Materials	0.00	87.19	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	35,551.87	

MOTOR CARRIER ACT ENFORCEMENT FUND 582 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	6,456.01	
7379 Purchase of Computer Equipment	0.00	5,552.68	
7380 Purchase of Computer Software	0.00	257.62	
7514 Telephone - Maintenance and Repair	0.00	7,110.00	
7961 STS Transfers to General Revenue Fund 001	0.00	243.54	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	1,003.51	
TOTAL EXPENDITURES	$ 0.00	$ 170,686.35	$ 170,686.35
NET CASH BALANCE, August 31, 1989			$ 1,350,064.59

UNDERGROUND STORAGE TANK FUND 583

LEGAL CITATION: Tex. Water Code Ann. sec. 26.358

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 779

PURPOSE: To receive fees, penalty and interest for late payment of fees; funds received from cost recovery for corrective and enforcement actions; funds received from insurers, guarantors or other sources of financial responsibility and funds from the federal government and other sources for use in connection with the underground storage tank program. Money may be used for payment of costs for corrective action; matching funds for grants; to fund contract executed; and payment of administrative expenses, rules development, enforcement, monitoring and inspection costs and other costs incurred in the course of the purposes and duties of the Act.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 1,182,869.11
REVENUE:			

UNDERGROUND STORAGE TANK FUND 583 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3374	Underground Storage Tank Fees	$ -3,593.00	$ 2,401,220.24	
3700	Federal Receipts Matched - Other Programs	0.00	94,698.00	
3701	Federal Receipts Not Matched - Other Programs	0.00	1,106,739.00	
3765	Supplies/Equipment/Services	0.00	54,069.95	
3802	Reimbursements - Third Party	0.00	470.00	
	TOTAL REVENUE	$ -3,593.00	$ 3,657,197.19	$ 3,653,604.19
	TOTAL			$ 4,836,473.30
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 14,262.47	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	2,116,544.98	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	16,386.44	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	8,479.59	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	1,271.01	
7022	Longevity Pay	0.00	12,237.10	
7023	Lump Sum Termination Payment	0.00	3,072.52	
7032	Employees Retirement - State Contribution	0.00	143,754.26	
7041	Employee Insurance Payments (Employer Contribution)	0.00	69,427.66	
7043	Employer's O.A.S.I. Matching Contribution	0.00	152,689.90	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	77,061.58	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	216.27	
7071	State Employee Relocation	0.00	1,041.71	
7101	Travel In-State - Public Transportation Fares	-268.73	17,838.16	
7102	Travel In-State - Mileage	0.00	40,877.00	
7105	Travel In-State - Incidental Expenses	0.00	146.86	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-17.22	23,845.56	
7107	Travel In-State Partial Per Diem	0.00	6,787.74	
7109	Travel In-State - Parking Fees	0.00	690.19	
7111	Travel Out-of-State - Public Transportation Fares	-912.50	8,851.85	
7112	Travel Out-of-State - Mileage	0.00	18.38	
7115	Travel Out-of-State - Incidental Expenses	0.00	60.36	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-155.76	6,919.99	
7117	Travel Out-of-State Partial Per Diem	0.00	15.00	
7119	Travel Out-of-State - Parking Fees	0.00	346.66	

UNDERGROUND STORAGE TANK FUND 583 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7201	Membership Dues	0.00	1,761.00
7202	Tuition and Registration Fees	-175.00	15,168.87
7204	Insurance Premiums	-196.00	2,919.67
7210	Fees and Other Charges	0.00	28.00
7240	Consultant Services	0.00	2,000.00
7256	Architectural and Engineering Services	0.00	118,837.94
7260	Maintenance and Repair - Furnishings and Equipment	0.00	8,983.69
7266	Maintenance and Repair - Buildings	0.00	17,830.00
7267	Maintenance and Repair - Computer Equipment	0.00	3,604.00
7273	Reproduction and Printing Services	0.00	1,693.31
7274	Administrative Support Services	0.00	4,072.83
7275	Computer Programming Services	0.00	16,188.00
7281	Advertising Services	0.00	452.87
7286	Freight-Delivery Services	-20.00	6,678.45
7291	Postal Services	0.00	17,180.38
7299	Temporary Services	0.00	2,002.85
7300	Consumables	0.00	82,878.90
7302	Computer Parts	0.00	7,926.42
7303	Subscriptions, Periodicals and Information Services	-114.00	12,617.56
7304	Fuels and Lubricants - Other	0.00	12,523.59
7310	Chemicals and Gases	0.00	2,492.40
7312	Medical Supplies	0.00	179.18
7330	Parts - Furnishings and Equipment	0.00	471.72
7332	Hardware and Materials	0.00	238.80
7333	Fabrics, Clothing and Linens	0.00	228.70
7372	Purchase of Motor Vehicles - Other	0.00	154,042.16
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	87,903.92
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-233.90	46,281.87
7379	Purchase of Computer Equipment	0.00	118,484.12
7380	Purchase of Computer Software	0.00	17,893.60
7382	Books and Pre-Recorded Reference Materials	0.00	5,003.03
7406	Rental of Furnishings and Equipment	0.00	2,187.56
7411	Rental of Computer Equipment	0.00	1,925.60
7412	Rental of Copying Machines	0.00	1,850.42
7415	Rental of Computer Software	0.00	10,000.00
7462	Rental of Office Buildings or Office Space	0.00	164,793.54
7468	Rental of Service Buildings	0.00	3,667.56
7470	Rental of Space	0.00	794.20
7501	Electricity	0.00	508.55
7503	Telephone - Long Distance	0.00	8,032.86
7504	Telephone - Monthly Charge	0.00	10,957.15
7514	Telephone - Maintenance and Repair	0.00	101.50
7516	Telephone - Other	0.00	1,147.41

UNDERGROUND STORAGE TANK FUND 583 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7520 Telephone - Purchase	0.00	750.00	
7522 Telephone - Rental	0.00	1,601.30	
7524 Other Utilities	0.00	24,954.91	
7643 Other Financial Services	0.00	3,135.96	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	127,387.72	
7961 STS Transfers to General Revenue Fund 001	0.00	4,919.32	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	24,213.82	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	914.19	
TOTAL EXPENDITURES	$ -2,093.11	$ 3,885,257.64	$ 3,883,164.53
NET CASH BALANCE, August 31, 1989			$ 953,308.77

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 10.00	$ 0.00	$ 10.00
TOTAL	$ 10.00	$ 0.00	$ 10.00

LOBBYIST REGISTRATION FUND 592

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 305.005

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 1081

PURPOSE: To receive fees collected for the registration of lobbyists. Funds may be used only for administration of the lobbyist registration act.

ADMINISTERING AGENCY: Secretary of State, Agency 307

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 53,200.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3175 Professional Fees	$ -2,600.00	$ 46,500.00	
TOTAL REVENUE	$ -2,600.00	$ 46,500.00	$ 43,900.00
TOTAL			$ 97,100.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 97,100.00

DEPARTMENT OF COMMERCE FEDERAL FUND 596

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4393-1 sec. 4.004(b)

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., H.B. 4

PURPOSE: To receive federal funds and earned federal funds used by the Department in connection with the various programs funded wholly or partially with federal receipts.

ADMINISTERING AGENCY: Department of Commerce, Agency 465

Year Ended August 31, 1989

CODE/NAME		REFUNDS		GROSS TOTAL		
NET CASH BALANCE, September 1, 1988					$	3,901,317.20
REVENUE:						
3700 Federal Receipts Matched - Other Programs	$	0.00	$	3,191,240.53		
3701 Federal Receipts Not Matched - Other Programs		0.00		267,217,567.50		
3702 Federal Receipts - Earned Credits		0.00		1,205,285.37		
3752 Sale of Publications/Advertising		0.00		4,983.96		
3754 Other Sales		0.00		19.25		
3765 Supplies/Equipment/Services		0.00		903,410.06		
3802 Reimbursements - Third Party		0.00		13.13		
3851 Interest on State Deposits and Treasury Investments		0.00		664,383.00		
TOTAL REVENUE	$	0.00	$	273,186,902.80	$	273,186,902.80
TOTAL					$	277,088,220.00
EXPENDITURES:						
7001 Salaries and Wages - Line Item Exempt Positions	$	0.00	$	243,975.88		
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees		0.00		4,322,238.20		
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees		0.00		14,298.65		
7016 Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay		0.00		294,616.15		
7021 Overtime Pay		0.00		104.98		
7022 Longevity Pay		0.00		33,320.00		

DEPARTMENT OF COMMERCE FEDERAL FUND 596 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7023	Lump Sum Termination Payment	0.00	17,460.71
7031	Emoluments and Allowances	0.00	19.93
7032	Employees Retirement - State Contribution	0.00	390,042.68
7041	Employee Insurance Payments (Employer Contribution)	0.00	251,425.70
7043	Employer's O.A.S.I. Matching Contribution	0.00	372,958.76
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	171,329.84
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	3,111.49
7101	Travel In-State - Public Transportation Fares	-5.00	144,749.78
7102	Travel In-State - Mileage	0.00	24,752.31
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	15,110.35
7105	Travel In-State - Incidental Expenses	0.00	5,460.51
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	120,555.17
7107	Travel In-State Partial Per Diem	0.00	6,854.71
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	598.18
7109	Travel In-State - Parking Fees	0.00	5,417.78
7111	Travel Out-of-State - Public Transportation Fares	0.00	32,345.21
7112	Travel Out-of-State - Mileage	0.00	484.95
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	6,397.69
7115	Travel Out-of-State - Incidental Expenses	0.00	238.81
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	13,616.31
7118	Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	3.42
7119	Travel Out-of-State - Parking Fees	0.00	534.84
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	1,293.60
7131	Travel - Prospective State Employees	0.00	199.91
7201	Membership Dues	0.00	14,055.00
7202	Tuition and Registration Fees	0.00	37,907.50
7204	Insurance Premiums	0.00	359.00
7205	Employee Bonds	0.00	356.00
7210	Fees and Other Charges	-40.50	558.49
7240	Consultant Services	0.00	60,184.20
7243	Educational and Training Services	0.00	56,872.35
7245	Financial and Accounting Services	0.00	2,949.00
7253	Other Professional Services	0.00	1,227,505.25
7257	Inter-Agency Professional Services - Local	0.00	559,776.58
7260	Maintenance and Repair - Furnishings and Equipment	0.00	17,892.91
7266	Maintenance and Repair - Buildings	0.00	2,458.71
7267	Maintenance and Repair - Computer Equipment	0.00	58,645.68
7273	Reproduction and Printing Services	0.00	75,520.17
7274	Administrative Support Services	0.00	55,875.31
7275	Computer Programming Services	0.00	517.50
7276	Communication Services	-4.50	329.29

DEPARTMENT OF COMMERCE FEDERAL FUND 596 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7277	Cleaning Services	0.00	26,538.74
7281	Advertising Services	-191.25	5,451.92
7286	Freight-Delivery Services	-9.12	9,606.24
7291	Postal Services	0.00	45,317.62
7299	Temporary Services	0.00	11,366.40
7300	Consumables	-99.95	130,573.19
7302	Computer Parts	0.00	5,187.05
7303	Subscriptions, Periodicals and Information Services	0.00	1,412.46
7304	Fuels and Lubricants - Other	0.00	712.78
7316	Food Purchased by the State	0.00	36,622.26
7330	Parts - Furnishings and Equipment	0.00	1,919.45
7331	Plants	0.00	955.13
7332	Hardware and Materials	0.00	2,240.77
7333	Fabrics, Clothing and Linens	0.00	418.05
7344	Remodeling of Buildings - State Leased	0.00	1,205.50
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	32,083.73
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-502.45	76,356.69
7379	Purchase of Computer Equipment	0.00	228,083.99
7380	Purchase of Computer Software	0.00	59,142.71
7382	Books and Pre-Recorded Reference Materials	-476.00	49,323.12
7406	Rental of Furnishings and Equipment	0.00	15,523.75
7411	Rental of Computer Equipment	0.00	76.37
7412	Rental of Copying Machines	0.00	57,987.60
7462	Rental of Office Buildings or Office Space	0.00	247,972.09
7470	Rental of Space	0.00	66,070.87
7501	Electricity	0.00	362.50
7503	Telephone - Long Distance	0.00	11,443.85
7504	Telephone - Monthly Charge	0.00	26,880.78
7512	Telephone - WATS Line	0.00	4,340.55
7514	Telephone - Maintenance and Repair	0.00	973.33
7516	Telephone - Other	-7.34	920.31
7518	Telephone - Dedicated Circuit-Private Line	-1,444.80	5,464.59
7522	Telephone - Rental	0.00	38,294.56
7526	Waste Disposal	0.00	70.00
7528	Combined Utilities	0.00	110.00
7603	Grants - Junior Colleges	0.00	1,503,470.20
7604	Grants - Senior Colleges and Universities	0.00	488,546.68
7611	Grants - Cities	-3,901,330.32	58,026,714.52
7612	Grants - Counties	-334,639.34	35,551,193.24
7613	Grants - Other Political Subdivisions	-6,006,848.66	86,429,725.32
7621	Grants - Council of Governments	-958,619.03	81,781,478.36
7623	Grants - Community Service Programs	-209,906.14	6,612,469.33
7802	Interest - Other	0.00	5,172.90

DEPARTMENT OF COMMERCE FEDERAL FUND 596 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7806	Penalty Interest on Delayed Payments	0.00	10.16	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,001,462.20	
7961	STS Transfers to General Revenue Fund 001	0.00	154,209.93	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	96,584.33	
7971	Inter-agency Transfers - Federal Receipts	0.00	3,938,835.75	
7979	Service Transfers to General Revenue Fund 001	0.00	64,905.00	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	844.75	
	TOTAL EXPENDITURES	$ -11,414,124.40	$ 236,521,911.06	$ 275,107,786.66
NET CASH BALANCE, August 31, 1989				$ 1,980,433.34

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Travel Cash Advance	$ 6,000.00	$ 0.00	$ 6,000.00
TOTAL	$ 6,000.00	$ 0.00	$ 6,000.00

TEXAS RACING COMMISSION FUND 597

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 179e secs. 3.09, 6.08

DATE OF ORIGIN: By the 69th Legislature, 2nd C.S.

PURPOSE: May be appropriated for the administration and enforcement of the law governing horse and greyhound racing. Any amount of General Revenue appropriated for administration and enforcement in excess of the cumulative amount deposited in this fund shall be reimbursed from this fund not later than one year after the date on which the funds were appropriated with 12% interest per year.
The Commission distributes 80% of breakage: 40% to owner, 40% to breeders, 20% to stallion owner. If Commission is unable to distribute a share to the person entitled to it, the Commission shall retain the share in this fund.

ADMINISTERING AGENCY: Texas Racing Commission, Agency 476

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 2,057.30
REVENUE:				
3188	Race Track Licenses - Horse	$ 0.00	$ 426,721.15	
3190	Race Track Licenses - Dogs	0.00	460,000.00	
3191	Race Track Application Fees - Horse	0.00	476,009.36	
3192	Race Track Application Fees - Dog	0.00	800,000.00	
3752	Sale of Publications/Advertising	0.00	10,361.34	
	TOTAL REVENUE	$ 0.00	$ 2,173,091.85	$ 2,173,091.85
	TOTAL			$ 2,175,149.15
EXPENDITURES:				
7240	Consultant Services	$ 0.00	$ 1,361,747.00	
7246	Legal Services	0.00	47,278.85	
7256	Architectural and Engineering Services	0.00	1,445.82	
7299	Temporary Services	0.00	9,829.50	
	TOTAL EXPENDITURES	$ 0.00	$ 1,420,301.17	$ 1,420,301.17
NET CASH BALANCE, August 31, 1989				$ 754,847.98

ALL-TERRAIN VEHICLE SAFETY FUND 598

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. arts. 6675a-10 sec (c-3), 6701c-5

DATE OF ORIGIN: 1988 by the 70th Legislature, R.S., S.B. 939

PURPOSE: To receive all-terrain safety fees assessed to provide amount sufficient to defray costs of administering the operator education and certification program.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802 is the designated state agency for education and certification program. Texas Department of Highways and Public Transportation, Agency 601, is collecting agency for revenue into this fund.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 7,356.60
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3014 Motor Vehicle Registration Fees	$ 0.00	$ 9,412.50	
TOTAL REVENUE	$ 0.00	$ 9,412.50	$ 9,412.50
TOTAL			$ 16,769.10
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 16,769.10

PUBLIC BUILDING BONDS PROJECT FUND - SERIES 1987 FUND 610

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d

DATE OF ORIGIN: 1987 by the 70th Legislature, 2nd C.S., S.B. 64

PURPOSE: Proceeds received from the sale of the bonds (net of underwriters discount and expenses). Money held in the Project Fund will be used by the Commission for the acquisition and construction or renovation of the Projects.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303, Texas Public Building Authority, Agency 347, State Treasury, Agency 310

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 852,885.49
REVENUE:				
3802	Reimbursements - Third Party	$ 0.00	$ 262.27	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	5,365,000.00	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	1,187,730.26	
3851	Interest on State Deposits and Treasury Investments	0.00	177,323.57	
3972	Other Cash Transfers Between Funds	0.00	3,306.25	
	TOTAL REVENUE	$ 0.00	$ 6,733,622.35	$ 6,733,622.35
	TOTAL			$ 7,586,507.84
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 2,240.12	
7210	Fees and Other Charges	0.00	3,012.52	
7256	Architectural and Engineering Services	0.00	292,766.33	
7273	Reproduction and Printing Services	0.00	776.00	
7281	Advertising Services	0.00	993.80	
7298	Surveying Services	0.00	2,360.00	
7299	Temporary Services	0.00	6,355.18	
7332	Hardware and Materials	0.00	2,037.20	
7343	Remodeling of Buildings - State Owned	0.00	1,699,783.02	
7345	Purchase of Land	0.00	1,375,005.00	

PUBLIC BUILDING BONDS PROJECT FUND - SERIES 1987 FUND 610 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7346 Construction and Improvements of Grounds and Land	0.00	6,100.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	113,966.13	
TOTAL EXPENDITURES	$ 0.00	$ 3,505,395.30	$ 3,505,395.30
NET CASH BALANCE, August 31, 1989			$ 4,081,112.54

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Notes and Other Evidence of Indebtedness	$ 11,001,264.36	$ -5,365,000.00	$ 5,636,264.36
TOTAL	$ 11,001,264.36	$ -5,365,000.00	$ 5,636,264.36

PUBLIC BUILDING BONDS CAPITALIZED INTEREST FUND - SERIES 1987 FUND 611

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d

DATE OF ORIGIN: 1987 by the 70th Legislature, 2nd C.S., S.B. 64

PURPOSE: To record all accrued interest received in connection with the sale of the bonds. At the time bonds are issued the Treasurer will transfer from the proceeds of the bonds, the amount listed for Capital Interest under the caption "Estimated Sources and Uses of Funds." Money from this fund will be used to pay the interest on the bonds while the acquisition, construction or renovation of the project is underway.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303, Texas Public Building Authority, Agency 347, State Treasurer, Agency 310

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 0.00
REVENUE:			
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	$ 0.00	$ 1,542,957.50	
TOTAL REVENUE	$ 0.00	$ 1,542,957.50	$ 1,542,957.50
TOTAL			$ 1,542,957.50
EXPENDITURES:			
7802 Interest - Other	$ 0.00	$ 1,542,957.50	
TOTAL EXPENDITURES	$ 0.00	$ 1,542,957.50	$ 1,542,957.50
NET CASH BALANCE, August 31, 1989			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Notes and Other Evidence of Indebtedness	$ 2,314,436.15	$ -1,542,957.50	$ 771,478.65
TOTAL	$ 2,314,436.15	$ -1,542,957.50	$ 771,478.65

PUBLIC BUILDING BONDS RESERVE FUND - SERIES 1987 FUND 612

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d

DATE OF ORIGIN: 1987 by the 70th Legislature, 2nd C.S., S.B. 64

PURPOSE: To record from proceeds of the bonds, the amount listed for that purpose under the caption "Estimated Sources and Uses of Funds." The reserve fund will be used as needed to pay the principal of, premium, if any, and interest due on the bonds.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303, Texas Public Building Authority, Agency 347, State Treasurer, Agency 310

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 3,306.25
REVENUE:				
3833	Discount Write-Off on Notes and Other Evidences of Indebtedness	$ 0.00	$ -20,298.25	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	85,071.69	
3972	Other Cash Transfers Between Funds	0.00	-3,306.25	
	TOTAL REVENUE	$ 0.00	$ 61,467.19	$ 61,467.19
	TOTAL			$ 64,773.44
EXPENDITURES:				
	TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989				$ 64,773.44

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Notes and Other Evidence of Indebtedness	$ 2,025,000.00	$ 0.00	$ 2,025,000.00

PUBLIC BUILDING BONDS RESERVE FUND - SERIES 1987 FUND 612 (Continued)

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Discounts on Investments	-111,061.07	20,298.25	-90,762.82
TOTAL	$ 1,913,938.93	$ 20,298.25	$ 1,934,237.18

PUBLIC BUILDING BONDS - PROJECT FUND - G. O. SERIES 1987 FUND 614

LEGAL CITATION: Tex. Const. Art. III, sec. 49h

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 1407, S.J.R. 56

PURPOSE: To hold all moneys required to be deposited with or paid to the Treasurer and credited to any fund under the resolution.

ADMINISTERING AGENCY: Texas Public Building Authority, Agency 347, State Treasury, Agency 310, Department of Mental Health/Mental Retardation, Agency 655, Texas Youth Commission, Agency 694

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 4,576,150.65
REVENUE:			
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	$ 0.00	$ 18,102,500.00	
3973 Other Cash Transfers Within Fund - Between Agencies	0.00	17,919,277.54	
TOTAL REVENUE	$ 0.00	$ 36,021,777.54	$ 36,021,777.54
TOTAL			$ 40,597,928.19

PUBLIC BUILDING BONDS - PROJECT FUND - G. O. SERIES 1987 FUND 614 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 146,622.00	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	3,491.26	
7022	Longevity Pay	0.00	840.00	
7032	Employees Retirement - State Contribution	0.00	3,725.92	
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,601.89	
7043	Employer's O.A.S.I. Matching Contribution	0.00	3,769.46	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,731.21	
7101	Travel In-State - Public Transportation Fares	0.00	9,280.60	
7102	Travel In-State - Mileage	0.00	13,673.39	
7105	Travel In-State - Incidental Expenses	0.00	61.46	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	6,416.76	
7107	Travel In-State Partial Per Diem	0.00	2,747.00	
7109	Travel In-State - Parking Fees	0.00	332.20	
7202	Tuition and Registration Fees	0.00	545.00	
7256	Architectural and Engineering Services	0.00	1,672,425.17	
7266	Maintenance and Repair - Buildings	0.00	6,336,965.23	
7272	Hazardous Waste Disposal Services	0.00	309,161.48	
7273	Reproduction and Printing Services	0.00	3,822.14	
7281	Advertising Services	0.00	12,349.56	
7286	Freight-Delivery Services	0.00	67.25	
7300	Consumables	0.00	938.40	
7302	Computer Parts	0.00	1,137.00	
7332	Hardware and Materials	0.00	287.00	
7333	Fabrics, Clothing and Linens	0.00	558.60	
7341	Construction of Buildings	0.00	2,460,025.22	
7343	Remodeling of Buildings - State Owned	0.00	4,417,663.19	
7346	Construction and Improvements of Grounds and Land	0.00	1,619,442.80	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	158,788.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	6,960.00	
7380	Purchase of Computer Software	0.00	698.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	429,208.00	
7973	Other Cash Transfers Within Fund, Between Agencies	0.00	17,919,277.54	
	TOTAL EXPENDITURES	$ 0.00	$ 35,544,612.73	$ 35,544,612.73
NET CASH BALANCE, August 31, 1989				$ 5,053,315.46

PUBLIC BUILDING BONDS - PROJECT FUND - G. O. SERIES 1987 FUND 614 (Continued)

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Notes and Other Evidence of Indebtedness	$ 37,597,482.99	$ -18,102,500.00	$ 19,494,982.99
TOTAL	$ 37,597,482.99	$ -18,102,500.00	$ 19,494,982.99

PUBLIC BUILDING BONDS - INTEREST & SINKING FUND - G. O. SERIES 1987 FUND 615

LEGAL CITATION: Tex. Const. Art. III, sec. 49h

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 1407, S.J.R. 56

PURPOSE: Accrued interest paid by the purchaser at closing, the investment earnings from all funds and all money appropriated for the payment of the principal, premium, if any, or interest on all bonds issued under the Constitutional Provision.

ADMINISTERING AGENCY: Texas Public Building Authority, Agency 347, State Treasurer, Agency 310, Department of Mental Health/Mental Retardation, Agency 655, Texas Youth Commission, Agency 694

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 109,167.21
REVENUE:			
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	$ 0.00	$ 139,735.17	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	3,003,231.89	
3851 Interest on State Deposits and Treasury Investments	0.00	393,531.89	
TOTAL REVENUE	$ 0.00	$ 3,536,498.95	$ 3,536,498.95
TOTAL			$ 3,645,666.16

PUBLIC BUILDING BONDS - INTEREST & SINKING FUND - G. O. SERIES 1987 FUND 615 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7802 Interest - Other	$ 0.00	$ 3,415,237.36	
TOTAL EXPENDITURES	$ 0.00	$ 3,415,237.36	$ 3,415,237.36
NET CASH BALANCE, August 31, 1989			$ 230,428.80

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Notes and Other Evidence of Indebtedness	$ 139,735.17	$ -139,735.17	$ 0.00
TOTAL	$ 139,735.17	$ -139,735.17	$ 0.00

BUILDING BOND PROJECT FUND - G. O. 1988A FUND 617

LEGAL CITATION: Tex. Const. Art. III, Sec. 49h; Tex. Rev. Civ. Ann. Art. 601d

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 1407 S.J.R. 56.

PURPOSE: To hold all moneys required to be deposited with or paid to the Treasurer and credited to any fund under the resolution.

ADMINISTERING AGENCY: Texas Public Building Authority, Agency 347, State Treasury Agency 310, Texas Department of Corrections, Agency 696

Year Ended August 31, 1989

BUILDING BOND PROJECT FUND - G. O. 1988A FUND 617 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 3,085,938.95
REVENUE:				
3765	Supplies/Equipment/Services	$ 0.00	$ 375,570.00	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	106,927,944.00	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	8,874,887.58	
3851	Interest on State Deposits and Treasury Investments	0.00	1,598,644.17	
3973	Other Cash Transfers Within Fund - Between Agencies	0.00	111,899,730.35	
	TOTAL REVENUE	$ 0.00	$ 229,676,776.10	$ 229,676,776.10
	TOTAL			$ 232,762,715.05
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 1,145,125.85	
7020	Hazardous Duty Pay	0.00	8,785.00	
7023	Lump Sum Termination Payment	0.00	1,912.62	
7032	Employees Retirement - State Contribution	0.00	100,357.94	
7041	Employee Insurance Payments (Employer Contribution)	0.00	48,948.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	92,450.63	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	36,500.36	
7101	Travel In-State - Public Transportation Fares	0.00	3,474.40	
7102	Travel In-State - Mileage	0.00	621.49	
7105	Travel In-State - Incidental Expenses	0.00	60.43	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	5,071.39	
7107	Travel In-State Partial Per Diem	0.00	95.00	
7109	Travel In-State - Parking Fees	0.00	66.50	
7204	Insurance Premiums	0.00	36.00	
7210	Fees and Other Charges	0.00	185.15	
7222	Filing Fees - Documents	0.00	291.10	
7246	Legal Services	0.00	10,366.70	
7256	Architectural and Engineering Services	0.00	19,824,185.58	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	2,898.98	
7266	Maintenance and Repair - Buildings	0.00	936,019.02	
7273	Reproduction and Printing Services	0.00	4.99	
7281	Advertising Services	0.00	26,108.23	
7286	Freight-Delivery Services	0.00	854.30	
7299	Temporary Services	0.00	53,360.44	
7300	Consumables	0.00	2,135.70	
7304	Fuels and Lubricants - Other	0.00	394.49	
7310	Chemicals and Gases	0.00	162.14	

BUILDING BOND PROJECT FUND - G. O. 1988A FUND 617 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7319	Supplies and Materials - Roads and Highways	0.00	81,834.18	
7330	Parts - Furnishings and Equipment	-702.80	54,879.25	
7332	Hardware and Materials	0.00	791,737.32	
7333	Fabrics, Clothing and Linens	0.00	119.85	
7341	Construction of Buildings	0.00	65,501,047.46	
7342	Purchase of Buildings	0.00	576,551.00	
7346	Construction and Improvements of Grounds and Land	0.00	414,046.64	
7371	Purchase of Motor Vehicless - Passenger Cars	0.00	72,894.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	430,865.09	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	67,922.28	
7382	Books and Pre-Recorded Reference Materials	0.00	40.00	
7406	Rental of Furnishings and Equipment	0.00	1,188.74	
7462	Rental of Office Buildings or Office Space	0.00	9,150.00	
7468	Rental of Service Buildings	0.00	10,500.00	
7516	Telephone - Other	0.00	10,500.00	
7806	Penalty Interest on Delayed Payments	0.00	11.75	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	4,437,709.19	
7973	Other Cash Transfers Within Fund, Between Agencies	0.00	111,899,730.35	
	TOTAL EXPENDITURES	$ -702.80	$ 206,650,705.95	$ 206,650,003.15
NET CASH BALANCE, August 31, 1989				$ 26,112,711.90

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Notes and Other Evidence of Indebtedness	$ 136,096,173.00	$ -106,927,944.00	$ 29,168,229.00
TOTAL	$ 136,096,173.00	$ -106,927,944.00	$ 29,168,229.00

BUILDING BOND INTEREST & SINKING FUND - G. O. 1988A FUND 618

LEGAL CITATION: Tex. Const. Art. III, Sec. 49h; Tex. Rev. Civ. Ann. Art. 601d

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 1407 S.J.R. 56.

PURPOSE: Accrued interest paid by the purchaser at closing, and all money appropriated for the payment of the principal, premium, if any, or interest on all bonds issued under the Constitutional Provision.

ADMINISTERING AGENCY: Texas Public Building Authority, Agency 347, State Treasury, Agency 310, Texas Department of Corrections, Agency 696

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 1,056,081.39
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 12,672.11	
TOTAL REVENUE	$ 0.00	$ 12,672.11	$ 12,672.11
TOTAL			$ 1,068,753.50
EXPENDITURES:			
7802 Interest - Other	$ 0.00	$ 1,068,669.39	
TOTAL EXPENDITURES	$ 0.00	$ 1,068,669.39	$ 1,068,669.39
NET CASH BALANCE, August 31, 1989			$ 84.11

PUBLIC BUILDING BONDS PROJECT FUND - G. O. SERIES 1988B FUND 620

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. Art. 601d, 601d-1

DATE OF ORIGIN: 1987 by the 70th Legislature, 2nd C.S.

PURPOSE: To hold all moneys required to be deposited with or paid to the State Treasurer and credited to any fund under the resolution.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347, State Treasury, Agency 310, Texas Department of Corrections, Agency 696

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988 $ 76,370.00

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3802 Reimbursements - Third Party	$ 0.00	$ 173,577.00	
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	64,100,000.00	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	381,857.70	
3851 Interest on State Deposits and Treasury Investments	0.00	206,033.14	
3973 Other Cash Transfers Within Fund - Between Agencies	0.00	63,600,000.00	
TOTAL REVENUE	$ 0.00	$ 128,461,467.84	$ 128,461,467.84
TOTAL			$ 128,537,837.84
EXPENDITURES:			
7245 Financial and Accounting Services	$ 0.00	$ 13,149.57	
7246 Legal Services	0.00	27,428.19	
7256 Architectural and Engineering Services	0.00	1,086,485.46	
7273 Reproduction and Printing Services	0.00	22,746.00	
7281 Advertising Services	0.00	2,986.42	
7299 Temporary Services	0.00	6,922.70	
7300 Consumables	0.00	1,612.45	
7341 Construction of Buildings	0.00	50,381,240.07	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	612.97	
7412 Rental of Copying Machines	0.00	2,336.73	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,390,380.25	

PUBLIC BUILDING BONDS PROJECT FUND - G. O. SERIES 1988B FUND 620 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7973 Other Cash Transfers Within Fund, Between Agencies	0.00	63,600,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 116,535,900.81	$ 116,535,900.81
NET CASH BALANCE, August 31, 1989			$ 12,001,937.03

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Notes and Other Evidence of Indebtedness	$ 82,444,772.30	$ -64,100,000.00	$ 18,344,772.30
TOTAL	$ 82,444,772.30	$ -64,100,000.00	$ 18,344,772.30

PUBLIC BUILDING BONDS - INTEREST & SINKING FUND - G. O. SERIES 1988D FUND 621

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, 601d-1

DATE OF ORIGIN: 1987 by the 70th Legislature, 2nd C.S.

PURPOSE: Accrued interest paid by the purchaser at closing, the investment earnings from all funds and all money appropriated for the payment of principal, premium, if any, or interest on all bonds issued under the Constitutional Provision.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347, State Treasury, Agency 310, Texas Department of Corrections, Agency 696

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	

PUBLIC BUILDING BONDS - INTEREST & SINKING FUND - G. O. SERIES 1988D FUND 621 (Continued)

REVENUE:

CODE/NAME		REFUNDS	GROSS TOTAL	
3744	Sale of Public Building Bonds	$ 0.00	$ 804.80	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	401,898.00	
3848	Interest on U.S. Government Securities	0.00	272.35	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	3,635,813.89	
3851	Interest on State Deposits and Treasury Investments	0.00	519,200.86	
	TOTAL REVENUE	$ 0.00	$ 4,557,989.90	$ 4,557,989.90
	TOTAL			$ 4,557,989.90
EXPENDITURES:				
7802	Interest - Other	$ 0.00	$ 3,416,129.36	
	TOTAL EXPENDITURES	$ 0.00	$ 3,416,129.36	$ 3,416,129.36
NET CASH BALANCE, August 31, 1989				$ 1,141,860.54

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Notes and Other Evidence of Indebtedness	$ 401,898.00	$ -401,898.00	$ 0.00
TOTAL	$ 401,898.00	$ -401,898.00	$ 0.00

PUBLIC BUILDING BONDS PROJECT FUND - 1988C FUND 623

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann Art. 601d, 601d-1

DATE OF ORIGIN: 1987 by the 70th Legislature, 2nd C.S.

PURPOSE: To hold all moneys required to be deposited with or paid to the State Treasurer and credited to any fund under the resolution.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347, State Treasury, Agency 310, Texas Department of Corrections, Agency 696

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 0.00
REVENUE:				
3744	Sale of Public Building Bonds	$ 0.00	$ 46,653,921.56	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	10,625,000.00	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	469,350.00	
3851	Interest on State Deposits and Treasury Investments	0.00	213,489.54	
3972	Other Cash Transfers Between Funds	0.00	-187,913.18	
3973	Other Cash Transfers Within Fund - Between Agencies	0.00	10,621,525.00	
	TOTAL REVENUE	$ 0.00	$ 68,395,372.92	$ 68,395,372.92
	TOTAL			$ 68,395,372.92
EXPENDITURES:				
7245	Financial and Accounting Services	$ 0.00	$ 26,597.08	
7246	Legal Services	0.00	31,295.70	
7256	Architectural and Engineering Services	0.00	539,656.05	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	216.58	
7266	Maintenance and Repair - Buildings	0.00	155,815.74	
7273	Reproduction and Printing Services	0.00	10,956.73	
7281	Advertising Services	0.00	6,972.60	
7286	Freight-Delivery Services	0.00	73.50	
7299	Temporary Services	0.00	514.12	
7300	Consumables	0.00	242.75	
7310	Chemicals and Gases	0.00	17.12	

PUBLIC BUILDING BONDS PROJECT FUND - 1988C FUND 623 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7319	Supplies and Materials - Roads and Highways	0.00	5,445.19	
7330	Parts - Furnishings and Equipment	0.00	2,800.47	
7332	Hardware and Materials	0.00	73,270.39	
7341	Construction of Buildings	0.00	3,006,913.70	
7342	Purchase of Buildings	0.00	11,919.00	
7343	Remodeling of Buildings - State Owned	0.00	371,788.00	
7346	Construction and Improvements of Grounds and Land	0.00	464,091.42	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	640.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,831.63	
7719	Purchase of Notes and Other Evidences of Indebtedness	0.00	46,370,815.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	3,710.24	
7973	Other Cash Transfers Within Fund, Between Agencies	0.00	10,621,525.00	
	TOTAL EXPENDITURES	$ 0.00	$ 61,707,108.01	$ 61,707,108.01
NET CASH BALANCE, August 31, 1989				$ 6,688,264.91

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Notes and Other Evidence of Indebtedness	$ 0.00	$ 35,745,815.00	$ 35,745,815.00
TOTAL	$ 0.00	$ 35,745,815.00	$ 35,745,815.00

PUBLIC BUILDING BOND INTEREST & SINKING FUND - G.O. 1988C FUND 624

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. Art. 601d, 601d-1

DATE OF ORIGIN: 1987 by the 70th Legislature, 2nd C.S.

PURPOSE: Accrued interest paid by the purchaser at closing, the investment earnings from all funds and all money appropriated for the payment of principal, premium, if any, or interest on all bonds issued under the Constitutional Provision.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347, State Treasury, Agency 310, Texas Department of Corrections, Agency 696

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 0.00
REVENUE:				
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	$ 0.00	$ 187,913.18	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	1,575,350.85	
3972	Other Cash Transfers Between Funds	0.00	187,913.18	
	TOTAL REVENUE	$ 0.00	$ 1,951,177.21	$ 1,951,177.21
	TOTAL			$ 1,951,177.21
EXPENDITURES:				
7719	Purchase of Notes and Other Evidences of Indebtedness	$ 0.00	$ 187,913.18	
7802	Interest - Other	0.00	187,913.18	
	TOTAL EXPENDITURES	$ 0.00	$ 375,826.36	$ 375,826.36
NET CASH BALANCE, August 31, 1989				$ 1,575,350.85

VETERANS LAND BOARD BOND RESERVE 1989 FUND 626

LEGAL CITATION: Tex. Const. art III, Sec. 49-d-4

DATE OF ORIGIN: 1987 70th-Legislature R.S.

PURPOSE: To receive fees collected under this section to be deposited in a special reserve fund credited in the state treasury for the purpose of paying accounts on default or impeding default of any bond without resorting to the general credit of the state.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 0.00
REVENUE:				
3305	Veterans Land Board Service Fees	$ 0.00	$ 10,296.65	
3307	Repayment of Principal on Veterans Land/Housing Contracts	0.00	468,798.98	
3308	Interest on Veterans Land/Housing Contracts	0.00	6,550.62	
3353	Sale of Veterans Bonds	0.00	45,000,000.00	
3816	Sale/Redemption of U.S. Government Securities	0.00	7,870,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	138,392.46	
3848	Interest on U.S. Government Securities	0.00	280,293.75	
3851	Interest on State Deposits and Treasury Investments	0.00	102,184.96	
3859	Accrued Interest and Premiums on State Bonds Issued	0.00	449,106.78	
	TOTAL REVENUE	$ 0.00	$ 54,325,624.20	$ 54,325,624.20
	TOTAL			$ 54,325,624.20
EXPENDITURES:				
7111	Travel Out-of-State - Public Transportation Fares	$ 0.00	$ 4,375.60	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	3,992.89	
7115	Travel Out-of-State - Incidental Expenses	0.00	49.77	
7119	Travel Out-of-State - Parking Fees	0.00	33.00	
7246	Legal Services	0.00	2,200.13	
7255	Investment Counseling Services	0.00	92,640.28	

VETERANS LAND BOARD BOND RESERVE 1989 FUND 626 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7392	Land Purchased for Resale and Housing Loans	0.00	6,730,673.34	
7716	Purchase of U.S. Government Securities	0.00	42,330,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	292,574.39	
7746	Discounts on U.S. Government Securities	0.00	-200,513.64	
7756	Premiums Paid on U.S. Government Securities	0.00	21,061.19	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	12,203.19	
	TOTAL EXPENDITURES	$ 0.00	$ 49,289,290.14	$ 49,289,290.14
NET CASH BALANCE, August 31, 1989				$ 5,036,334.06

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 0.00	$ 34,460,000.00	$ 34,460,000.00
Discounts on Investments	0.00	-200,513.64	-200,513.64
Premium on Investments	0.00	21,061.19	21,061.19
TOTAL	$ 0.00	$ 34,280,547.55	$ 34,280,547.55

PUBLIC BUILDING BOND PROJECT FUND - G. O. 1989A FUND 628

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann Art. 601d, 601d-1

DATE OF ORIGIN: 1987 70th Legislature, 2nd C.S.

PURPOSE: To hold all moneys required to be deposited with or paid to the State Treasurer and credited to any fund under the resolution.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347, State Treasury, Agency 310, Texas Department of Corrections, Agency 696

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 0.00
REVENUE:				
3744	Sale of Public Building Bonds	$ 0.00	$ 141,584,789.20	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	228,726,618.79	
3833	Discount Write-Off on Notes and Other Evidences of Indebtedness	0.00	-23,960.92	
3841	Premium Write-Off on Notes and Other Evidences of Indebtedness	0.00	437,500.00	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	787,375.45	
3851	Interest on State Deposits and Treasury Investments	0.00	170,878.77	
3861	Gain/Loss on Investments	0.00	504,316.46	
3972	Other Cash Transfers Between Funds	0.00	-854,525.00	
3973	Other Cash Transfers Within Fund - Between Agencies	0.00	27,000.00	
	TOTAL REVENUE	$ 0.00	$ 371,359,992.75	$ 371,359,992.75
	TOTAL			$ 371,359,992.75
EXPENDITURES:				
7210	Fees and Other Charges	$ 0.00	$ 32,000.00	
7245	Financial and Accounting Services	0.00	6,346.36	
7246	Legal Services	0.00	28,488.21	
7256	Architectural and Engineering Services	0.00	6,255.38	
7299	Temporary Services	0.00	2,597.40	
7719	Purchase of Notes and Other Evidences of Indebtedness	0.00	356,845,093.79	

PUBLIC BUILDING BOND PROJECT FUND - G. O. 1989A FUND 628 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7738 Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	1,358,066.10	
7748 Discounts on Notes and Other Evidences of Indebtedness	0.00	-339,711.89	
7758 Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	1,048,324.22	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	8,993.51	
7973 Other Cash Transfers Within Fund, Between Agencies	0.00	27,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 359,023,453.08	$ 359,023,453.08
NET CASH BALANCE, August 31, 1989			$ 12,336,539.67

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Notes and Other Evidence of Indebtedness	$ 0.00	$ 128,118,475.00	$ 128,118,475.00
Discounts on Investments	0.00	-315,750.97	-315,750.97
Premium on Investments	0.00	610,824.22	610,824.22
TOTAL	$ 0.00	$ 128,413,548.25	$ 128,413,548.25

PUBLIC BUILDING BOND INTEREST & SINKING FUND - G. O. 1989A FUND 629

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann Art. 601d, 601d-1

DATE OF ORIGIN: 1987 70th Legislature, 2nd C.S.

PURPOSE: Accrued interest paid by the purchaser at closing, the investment earnings from all funds and all money appropriated for the payment of principal, premium, if any, or interest on all bonds issued under the Constitutional Provision.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347, State Treasury, Agency 310, Texas Department of Corrections, Agency 696

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 0.00
REVENUE:			
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	$ 0.00	$ 1,709,050.00	
3972 Other Cash Transfers Between Funds	0.00	854,525.00	
TOTAL REVENUE	$ 0.00	$ 2,563,575.00	$ 2,563,575.00
TOTAL			$ 2,563,575.00
EXPENDITURES:			
7719 Purchase of Notes and Other Evidences of Indebtedness	$ 0.00	$ 2,563,575.00	
TOTAL EXPENDITURES	$ 0.00	$ 2,563,575.00	$ 2,563,575.00
NET CASH BALANCE, August 31, 1989			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Notes and Other Evidence of Indebtedness	$ 0.00	$ 854,525.00	$ 854,525.00
TOTAL	$ 0.00	$ 854,525.00	$ 854,525.00

PROFESSIONAL NURSING STUDENT FINANCIAL AID AND LOAN FUND 657

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann art. 4525c sec. 1(b)

DATE OF ORIGIN: 1989 by the 71st Leg., R.S., SB 1351

PURPOSE: To receive $10 of each reregistration fee imposed under Article 4526 that first becomes due on or after September 1, 1989, but before September 1, 1991. This fund provides for financial aid to professional nursing students, repays loans of registered nurses as provided by Subchapter L, Chapter 61, Education Code, and pays for the associated administrative costs.

ADMINISTERING AGENCY: Texas Higher Education Coordinating Board, Agency 781

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3560 Medical Examination and Registration Fees	$ 0.00	$ 22,290.00	
TOTAL REVENUE	$ 0.00	$ 22,290.00	$ 22,290.00
TOTAL			$ 22,290.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 22,290.00

DIRECT DEPOSIT OF BILLS - HOLDING ACCOUNT FUND 899

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 403.015

DATE OF ORIGIN: 1988

PURPOSE: To serve as a holding fund for payments made by various agencies and funds to vendors. Funds are transferred to this account by the daily FACTS processing run. At the conclusion of the daily run, one warrant per finanncial institution is generated for credit to the vendor accounts in that instiitution. Balance is maintained during processing daily run only. There is nco carry-over balance. This is an accounting entity restricted to use by the Comptrolller's Office.

ADMINISTERING AGENCY: Comptroller of Public Accounts, Fisscal Agency 902

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 0.00
REVENUE:			
3996 Direct Deposit Transfers	$ 0.00	$ 1,702,481,580.71	
TOTAL REVENUE	$ 0.00	$ 1,702,481,580.71	$ 1,702,481,580.71
TOTAL			$ 1,702,481,580.71
EXPENDITURES:			
7996 Direct Deposit Transfers	$ 0.00	$ 1,702,481,580.71	
TOTAL EXPENDITURES	$ 0.00	$ 1,702,481,580.71	$ 1,702,481,580.71
NET CASH BALANCE, August 31, 1989			$ 0.00

DEPARTMENTAL SUSPENSE FUND 900

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4388.

DATE OF ORIGIN: 1909.

PURPOSE: To provide a temporary depository for money held in suspense pending final disposition. Items held in the fund are cleared to the various Special Funds or the General Revenue Fund, or refunded to the payer.

ADMINISTERING AGENCY: Any agency.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 164,346,150.29
REVENUE:			
3590 Low-Level Radioactive Waste Disposal Fees	$ 0.00	$ 267,729.37	
3765 Supplies/Equipment/Services	0.00	35,832.00	
3777 Warrants Voided by Statute of Limitation	0.00	76,855.55	
3790 Deposit to Trust or Suspense	-17,306,123.92	1,191,824,766.46	
3851 Interest on State Deposits and Treasury Investments	0.00	-4,192,511.50	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-76,855.55	
3992 Clearance from Trust or Suspense	0.00	-1,101,414,433.04	
TOTAL REVENUE	$ -17,306,123.92	$ 86,521,383.29	$ 69,215,259.37
TOTAL			$ 233,561,409.66
EXPENDITURES:			
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	$ 0.00	$ 6,342.04	
7902 Trust or Suspense Payment	0.00	11,816,949.71	
TOTAL EXPENDITURES	$ 0.00	$ 11,823,291.75	$ 11,823,291.75
NET CASH BALANCE, August 31, 1989			$ 221,738,117.91

SECURITIES HELD IN TRUST	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Depository Accounts	$ 0.00	$ 8,961,650.04	$ 8,961,650.04

DEPARTMENTAL SUSPENSE FUND 900 (Continued)

SECURITIES HELD IN TRUST	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
TOTAL	$ 0.00	$ 8,961,650.04	$ 8,961,650.04

U.S. SAVINGS BOND ACCOUNT FUND 901

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6252-3, sec. 2.

DATE OF ORIGIN: 1949.

PURPOSE: To accumulate money withheld from the salaries of State officers and employees for the purpose of purchasing United States Savings Bonds under the payroll savings plan. Bonds are purchased for the authorizing officer or employee when such individual's account has accumulated a sufficient amount.

ADMINISTERING AGENCY: Any agency.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 79,849.76
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 135.00	
3790 Deposit to Trust or Suspense	-4,451.73	7,047,852.16	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-135.00	
TOTAL REVENUE	$ -4,451.73	$ 7,047,852.16	$ 7,043,400.43
TOTAL			$ 7,123,250.19
EXPENDITURES:			
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	$ 0.00	$ 12,850.00	

U.S. SAVINGS BOND ACCOUNT FUND 901 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7902 Trust or Suspense Payment	-25.00	7,019,042.50	
TOTAL EXPENDITURES	$ -25.00	$ 7,031,892.50	$ 7,031,867.50
NET CASH BALANCE, August 31, 1989			$ 91,382.69

FLOOD AREA SCHOOL AND ROAD FUND ACCOUNT FUND 903

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 403.101, (33 U.S.C. Sec. 701c-3 (1986))

DATE OF ORIGIN: 1945.

PURPOSE: To hold money allocated by the Federal Government to be distributed to counties and political subdivisions of the State based on the tax rate applied to lands acquired for flood control purposes.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc. Agency 902.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 140,768.56
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 5,355.04	
3790 Deposit to Trust or Suspense	0.00	760,283.75	
3851 Interest on State Deposits and Treasury Investments	0.00	35,540.00	
TOTAL REVENUE	$ 0.00	$ 801,178.79	$ 801,178.79
TOTAL			$ 941,947.35

FLOOD AREA SCHOOL AND ROAD FUND ACCOUNT FUND 903 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 826,621.52	
TOTAL EXPENDITURES	$ 0.00	$ 826,621.52	$ 826,621.52
NET CASH BALANCE, August 31, 1989			$ 115,325.83

MOTOR FUEL DISTRIBUTORS BOND GUARANTY ACCOUNT FUND 904

LEGAL CITATION: Tex. Tax Code Ann. secs. 153.116, 153.218, 153.308

DATE OF ORIGIN: 1941.

PURPOSE: To hold in trust money or securities deposited with the State Treasurer by motor fuel distributors, in lieu of surety bonds, to insure complete and faithful performance by the distributor of all conditions and requirements imposed upon him by the laws pertaining to motor fuel and motor fuel distributors.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc. Agency 902.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 484,835.63
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ -401,450.00	$ 265,300.00	
3992 Clearance from Trust or Suspense	0.00	-33,333.47	
TOTAL REVENUE	$ -401,450.00	$ 231,966.53	$ -169,483.47
TOTAL			$ 315,352.16

MOTOR FUEL DISTRIBUTORS BOND GUARANTY ACCOUNT FUND 904 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 315,352.16

SECURITIES HELD IN TRUST	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Tax Bond Accounts	$ 30,000.00	$ 0.00	$ 30,000.00
TOTAL	$ 30,000.00	$ 0.00	$ 30,000.00

FOREIGN CORPORATION FRANCHISE GUARANTY ACCOUNT FUND 905

LEGAL CITATION: Tex. Tax Code Ann. sec. 171.156.

DATE OF ORIGIN: 1907.

PURPOSE: To hold in trust in the State Treasury the money deposited with the Secretary of State by foreign corporations doing business in Texas as surety for all fees and franchise taxes and penalties which may become due from such corporations to the State of Texas.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc. Agency 902.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 8,402,833.37
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 24,500.00	
3790 Deposit to Trust or Suspense	-1,173,500.00	1,859,000.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-24,500.00	
3992 Clearance from Trust or Suspense	0.00	-425,000.00	
TOTAL REVENUE	$ -1,173,500.00	$ 1,434,000.00	$ 260,500.00
TOTAL			$ 8,663,333.37
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 8,663,333.37

SECURITIES HELD IN TRUST	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Tax Bond Accounts	$ 13,557.50	$ -13,557.50	$ 0.00

FOREIGN CORPORATION FRANCHISE GUARANTY ACCOUNT FUND 905 (Continued)

SECURITIES HELD IN TRUST	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
TOTAL	$ 13,557.50	$ -13,557.50	$ 0.00

BOND AND INVESTMENT COMPANIES ACCOUNT 908

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 696.

DATE OF ORIGIN: 1897.

PURPOSE: To hold in trust money or securities deposited with the State Treasurer by each corporation, company, or individual doing business in the State as a bond investment company, the object is to secure the shareholders of such enterprises.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 0.00

BOND AND INVESTMENT COMPANIES ACCOUNT 908 (Continued)

SECURITIES HELD IN TRUST	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Public Protection Accounts	$ 215,000.00	$ 0.00	$ 215,000.00
TOTAL	$ 215,000.00	$ 0.00	$ 215,000.00

FISCAL AGENCY RECEIVING ACCOUNT FUND 909

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4379b, sec. 2.

DATE OF ORIGIN: 1937.

PURPOSE: To set aside in the State Treasury the money deposited with the Treasurer for payment of bonds or other indebtedness, and the interest thereon, of political subdivisions for which the Treasurer acts as fiscal agent.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 2,136,582.64
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 121,598,554.30	
3992 Clearance from Trust or Suspense	0.00	-121,587,769.15	
TOTAL REVENUE	$ 0.00	$ 10,785.15	$ 10,785.15
TOTAL			$ 2,147,367.79

FISCAL AGENCY RECEIVING ACCOUNT FUND 909 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 2,147,367.79

TIME DEPOSITORY BONDS GUARANTY ACCOUNT 910

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. arts. 2530 and 2532.

DATE OF ORIGIN: 1923.

PURPOSE: To hold in trust the securities placed with the State Treasurer by State Depositories of State Funds as collateral for money placed on time deposit by the State in such depositories.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 0.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00

TIME DEPOSITORY BONDS GUARANTY ACCOUNT 910 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 0.00

SECURITIES HELD IN TRUST	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Depository Accounts	$ 853,800,000.00	$ -357,219,000.00	$ 496,581,000.00
TOTAL	$ 853,800,000.00	$ -357,219,000.00	$ 496,581,000.00

HIGHER EDUCATION DEPOSITORY GUARANTY ACCOUNT 912

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 2543c.

DATE OF ORIGIN: 1951.

PURPOSE: To hold securities of special depository banks placed with the State Treasurer as collateral for deposits of receipts of institutions of higher learning.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

Year Ended August 31, 1989

HIGHER EDUCATION DEPOSITORY GUARANTY ACCOUNT 912 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 0.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 0.00

SECURITIES HELD IN TRUST	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Depository Accounts	$ 46,162,000.00	$ 0.00	$ 46,162,000.00
TOTAL	$ 46,162,000.00	$ 0.00	$ 46,162,000.00

SOCIAL SECURITY FUND ACCOUNT FUND 913

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 695g, sec. 12.

DATE OF ORIGIN: 1951.

PURPOSE: To hold, separate and apart from all public money in the State Treasury, the contributions by the State and political subdivisions of the State for Old Age and Survivors Insurance. The money is accumulated in this fund and paid over to the appropriate Federal Authorities at designated times.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 1,622,036.94
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 366.02	
3790 Deposit to Trust or Suspense	-877,896.95	-458,186.38	
TOTAL REVENUE	$ -877,896.95	$ -457,820.36	$ -1,335,717.31
TOTAL			$ 286,319.63
EXPENDITURES:			
7042 O.A.S.I. Tax Payments - State Agencies	$ 0.00	$ 94,565.89	
TOTAL EXPENDITURES	$ 0.00	$ 94,565.89	$ 94,565.89
NET CASH BALANCE, August 31, 1989			$ 191,753.74

SAFETY RESPONSIBILITY TRUST FUND 914

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6701h, sec. 10.

DATE OF ORIGIN: 1951.

PURPOSE: To hold in trust the money or securities deposited with the Department of Public Safety by the owners or operators of motor vehicles to satisfy any judgment for damages resulting from motor vehicle accidents or as proof of financial responsibility.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 670,333.20
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 8,381.79	
3790 Deposit to Trust or Suspense	-272,243.35	213,778.18	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-8,381.79	
TOTAL REVENUE	$ -272,243.35	$ 213,778.18	$ -58,465.17
TOTAL			$ 611,868.03
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 62,615.47	
TOTAL EXPENDITURES	$ 0.00	$ 62,615.47	$ 62,615.47
NET CASH BALANCE, August 31, 1989			$ 549,252.56

AGENCIES AND BOARDS DEPOSITORY GUARANTY TRUST ACCOUNT 915

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6252-5a.

DATE OF ORIGIN: 1976.

PURPOSE: To hold in trust in the State Treasury the securities deposited by banks or trust companies as security for investments by State Agencies in Certificates of Deposit. Such securities may be of the following classes: United States Treasury securities, or direct obligations of or participation certificates guaranteed by the Federal Intermediate Credit Bank, Federal Land Bank, Federal National Mortgage Association, Federal Home Loan Banks, and Banks for cooperatives.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 0.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 0.00

SECURITIES HELD IN TPUST	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Depository Accounts	$ 350,000.00	$ 0.00	$ 350,000.00
TOTAL	$ 350,000.00	$ 0.00	$ 350,000.00

BUILDING AND LOAN ASSOCIATIONS COMPANIES ACCOUNT 916

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. arts. 852a, sec. 9.02; 4393a

DATE OF ORIGIN: 1929 (Omitted from the Manual of Accounts in 1960)

PURPOSE: To hold in trust the securities deposited in the Treasury by foreign savings and loan associations as required by laws regulating such associations. Deposit is to be held as security for all claims of this State and shall not be released until all obligations to residents of this State have been fully discharged.

ADMINISTERING AGENCY: Savings and Loan Department, Agency 450

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 0.00

SECURITIES HELD IN TRUST	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Public Protection Accounts	$ 100,000.00	$ 0.00	$ 100,000.00
TOTAL	$ 100,000.00	$ 0.00	$ 100,000.00

SECOND INJURY TRUST ACCOUNT FUND 918

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 8306 sec. 12c-2.

DATE OF ORIGIN: 1947.

PURPOSE: To set aside in the State Treasury money paid to the Industrial Accident Board by workmen's compensation carriers on the death of covered employees when no person entitled to compensation survives such employees.

ADMINISTERING AGENCY: Industrial Accident Board, Agency 453.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 3,462,101.65
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 266,019.98	
3851 Interest on State Deposits and Treasury Investments	0.00	293,811.53	
TOTAL REVENUE	$ 0.00	$ 559,831.51	$ 559,831.51
TOTAL			$ 4,021,933.16
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 168,361.27	
TOTAL EXPENDITURES	$ 0.00	$ 168,361.27	$ 168,361.27
NET CASH BALANCE, August 31, 1989			$ 3,853,571.89

LIFE, HEALTH, ACCIDENT AND CASUALTY INSURANCE COMPANIES ACCOUNT FUND 921

LEGAL CITATION: Tex. Ins. Code Ann. art. 1.10, sec. 17; arts. 3.15 and 8.05.

DATE OF ORIGIN: 1925.

PURPOSE: To hold in trust cash or securities deposited with the State Treasurer by Life, Health, Accident and Casualty Insurance Companies as required by law.

ADMINISTERING AGENCY: State Board of Insurance, Agency 454.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 124,050.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 124,050.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 124,050.00

SECURITIES HELD IN TRUST	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Public Protection Accounts	$ 269,054,057.64	$ 12,814,384.53	$ 281,868,442.17
TOTAL	$ 269,054,057.64	$ 12,814,384.53	$ 281,868,442.17

INSURANCE COMPANIES UNCLAIMED DIVIDEND ACCOUNT FUND 923

LEGAL CITATION: Tex. Ins. Code Ann. art. 21.28, sec. 8e.

DATE OF ORIGIN: 1939.

PURPOSE: To hold in the State Treasury until paid, or escheated to the Board of Insurance Commissioners, unclaimed dividends remaining in a receiver's hands after payment of the final dividend of an insurer in liquidation.

ADMINISTERING AGENCY: State Board of Insurance, Agency 454.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 0.00
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 3,497.21	
TOTAL REVENUE	$ 0.00	$ 3,497.21	$ 3,497.21
TOTAL			$ 3,497.21
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 3,497.21

TEXAS EMPLOYMENT COMMISSION DEPOSITORY BONDS GUARANTY ACCOUNT 925

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 2530.

DATE OF ORIGIN: 1936.

PURPOSE: To hold in trust securities placed with the State Treasurer by State Depositories as collateral for Texas Employment Commission money placed in such depositories.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 0.00

SECURITIES HELD IN TRUST	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Depository Accounts	$ 28,920,000.00	$ 0.00	$ 28,920,000.00
TOTAL	$ 28,920,000.00	$ 0.00	$ 28,920,000.00

MANUFACTURED HOMEOWNERS RECOVERY FUND 926

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221f sec. 13A

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., H.B. 855

PURPOSE: To receive $10 from each title transaction involving manufactured housing. This fund will be used to compensate consumers who have unsatisfied judgments or unsatisfied claims against a manufacturer, retailer, broker or installer of manufactured housing. Fund may be invested and reinvested in the same manner as funds of the Texas State Employees Retirement System and interest from these investments shall be deposited to the credit of the fund. The manager of the fund shall be paid its reasonable and necessary costs and expenses. Such costs and expenses shall only be paid out of the interest earnings of the fund and not from the proceeds if the additional title fee or other assets which the fund may recover.

ADMINISTERING AGENCY: Texas Department of Labor and Standards, Agency 452

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 896,112.74
REVENUE:			
3159 Manufactured Housing Certificate of Title	$ -2,045.00	$ 839,150.00	
3790 Deposit to Trust or Suspense	-940.00	880.00	
3851 Interest on State Deposits and Treasury Investments	0.00	104,230.70	
TOTAL REVENUE	$ -2,985.00	$ 944,260.70	$ 941,275.70
TOTAL			$ 1,837,388.44
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 20,919.78	
TOTAL EXPENDITURES	$ 0.00	$ 20,919.78	$ 20,919.78
NET CASH BALANCE, August 31, 1989			$ 1,816,468.66

SOCIAL SECURITY ADMINISTRATION ACCOUNT FUND 929

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 695g, sec. 12.

DATE OF ORIGIN: 1951.

PURPOSE: To hold in the State Treasury, separate from all public money of the State, the payments collected under the Old Age and Survivors Insurance Act from participating counties, municipalities, or other political subdivisions to defray the costs of administering the OASI program at the State level.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ -508,713.04
REVENUE:				
3750	Sale of Machinery and Equipment	$ 0.00	$ 762.02	
3777	Warrants Voided by Statute of Limitation	0.00	39.30	
3790	Deposit to Trust or Suspense	0.91	8,781.71	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-39.30	
	TOTAL REVENUE	$ 0.91	$ 9,543.73	$ 9,544.64
	TOTAL			$ 518,257.68
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 4,294.40	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	80,977.19	
7022	Longevity Pay	0.00	1,432.22	
7025	Salary - Per Diem Allowance	0.00	300.00	
7031	Emoluments and Allowances	0.00	19.05	
7032	Employees Retirement - State Contribution	0.00	6,073.88	
7041	Employee Insurance Payments (Employer Contribution)	0.00	11,614.63	
7043	Employer's O.A.S.I. Matching Contribution	0.00	7,110.87	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	3,822.91	
7102	Travel In-State - Mileage	0.00	20.28	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	275.00	

SOCIAL SECURITY ADMINISTRATION ACCOUNT FUND 929 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7111	Travel Out-of-State - Public Transportation Fares	0.00	294.50	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	573.00	
7201	Membership Dues	0.00	125.00	
7202	Tuition and Registration Fees	0.00	100.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	649.00	
7286	Freight-Delivery Services	0.00	11.00	
7291	Postal Services	0.00	484.68	
7300	Consumables	0.00	343.87	
7380	Purchase of Computer Software	0.00	56.00	
7504	Telephone - Monthly Charge	0.00	232.83	
7522	Telephone - Rental	0.00	23.39	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	6,087.00	
7961	STS Transfers to General Revenue Fund 001	0.00	672.13	
7972	Other Cash Transfers Between Funds	0.00	7,341.60	
	TOTAL EXPENDITURES	$ 0.00	$ 132,934.43	$ 132,934.43
NET CASH BALANCE, August 31, 1989				$ 385,323.25

ROAD BOND AND COUPON PAYING ACCOUNT FUND 930

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6674q-7.

DATE OF ORIGIN: 1932.

PURPOSE: To set aside in the State Treasury money of the County and Road District Highway Fund for the purpose of paying the principal and interest of eligible obligations of such counties and road districts.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 97,857.87
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 121,586,533.82	
TOTAL REVENUE	$ 0.00	$ 121,586,533.82	$ 121,586,533.82
TOTAL			$ 121,684,391.69
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 121,518,186.93	
TOTAL EXPENDITURES	$ 0.00	$ 121,518,186.93	$ 121,518,186.93
NET CASH BALANCE, August 31, 1989			$ 166,204.76

DELINQUENT TAX SALES EXCESS ACCOUNT FUND 931

LEGAL CITATION: Tex. Rev Civ. Stat. Ann. art. 7345b, sec. 8.

DATE OF ORIGIN: 1953.

PURPOSE: To hold in suspense that amount of the proceeds of property sold for taxes which is in excess of the taxes due and the cost of the sale, and which has not been claimed by the owner of such property or his heirs. Money so deposited is escheated to the General Revenue Fund in due time if not claimed.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc. Agency 902.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 260,907.06
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ -8,547.94	$ 457.86	
3992 Clearance from Trust or Suspense	0.00	-252,816.98	
TOTAL REVENUE	$ -8,547.94	$ -252,359.12	$ -260,907.06
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 0.00

ADVANCE INTEREST TRUST FUND 935

LEGAL CITATION: Tex. Rev. Civ. Stat Ann. arts. 5221b-5, 5221b-1 sec. 9c.

DATE OF ORIGIN: 1982.

PURPOSE: To receive the additional tax, penalty and interest, levied under the Unemployment Compensation Act. If, after January 1 of a year, the estimated interest payment on a federal advance is not available, a surtax of 1% of the amount of taxes paid by the employer for that portion of the calendar year for which the employer was entitled to an experience rating. The receipts to this fund may be used without appropriation by the Governor only for the purpose of paying interest incurred on advances from the Federal Unemployment Trust Fund. Income from investment of the fund shall be deposited to the credit of the fund.

ADMINISTERING AGENCY: Governor -- Executive, Agency 301. Revenues collected by Texas Employment Commission, Agency 322.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 62,292,187.84
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 1,948.59	
3790 Deposit to Trust or Suspense	-71,356.21	21,964,693.62	
3851 Interest on State Deposits and Treasury Investments	0.00	1,897,557.43	
3992 Clearance from Trust or Suspense	0.00	-32,630.50	
TOTAL REVENUE	$ -71,356.21	$ 23,831,569.14	$ 23,760,212.93
TOTAL			$ 86,052,400.77
EXPENDITURES:			
7802 Interest - Other	$ 0.00	$ 25,825,237.40	
7902 Trust or Suspense Payment	0.00	37,000,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 62,825,237.40	$ 62,825,237.40
NET CASH BALANCE, August 31, 1989			$ 23,227,163.37

UNEMPLOYMENT COMPENSATION CLEARANCE ACCOUNT FUND 936

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-7.

DATE OF ORIGIN: 1936.

PURPOSE: To serve as a clearance fund for all money payable to the Unemployment Compensation Fund. Money so deposited in this fund is cleared to the Treasury of the United States of America to the credit of the account of this State, or is refunded.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 2,010,718.75
REVENUE:				
3777	Warrants Voided by Statute of Limitation	$ 0.00	$ 85,722.36	
3790	Deposit to Trust or Suspense	-4,464,598.54	1,450,747,674.20	
3851	Interest on State Deposits and Treasury Investments	0.00	7,426.53	
3992	Clearance from Trust or Suspense	0.00	-30,707,746.24	
	TOTAL REVENUE	$ -4,464,598.54	$ 1,420,133,076.85	$ 1,415,668,478.31
	TOTAL			$ 1,417,679,197.06
EXPENDITURES:				
7230	Miscellaneous Claims - Lost/Voided Warrants	$ 0.00	$ 377.97	
7902	Trust or Suspense Payment	0.00	1,417,386,915.05	
	TOTAL EXPENDITURES	$ 0.00	$ 1,417,387,293.02	$ 1,417,387,293.02
NET CASH BALANCE, August 31, 1989				$ 291,904.04

UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT FUND 937

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-7.

DATE OF ORIGIN: 1936.

PURPOSE: To hold such money as is requisitioned from this State's account in the Federal Unemployment Trust Fund for paying benefits under the Unemployment Compensation Act.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 4,947,267.13
REVENUE:			
3773 Insurance and Damages	$ 0.00	$ 3,498.00	
3777 Warrants Voided by Statute of Limitation	0.00	379,332.00	
3790 Deposit to Trust or Suspense	-9,452.00	771,329,837.80	
3851 Interest on State Deposits and Treasury Investments	0.00	333,469.36	
3992 Clearance from Trust or Suspense	0.00	-30.00	
TOTAL REVENUE	$ -9,452.00	$ 772,046,107.16	$ 772,036,655.16
TOTAL			$ 776,983,922.29
EXPENDITURES:			
7230 Miscellaneous Claims - Lost/Voided Warrants	$ 0.00	$ 23,922.00	
7902 Trust or Suspense Payment	-21,327,192.76	795,549,422.08	
TOTAL EXPENDITURES	$ -21,327,192.76	$ 795,573,344.08	$ 774,246,151.32
NET CASH BALANCE, August 31, 1989			$ 2,737,770.98

UNEMPLOYMENT TRUST FUND ACCOUNT (IN THE FEDERAL TREASURY) FUND 938

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-7.

DATE OF ORIGIN: 1936.

PURPOSE: To hold money of this State collected under the Old Age and Survivors Insurance Act. Although this fund is maintained on the books of the Comptroller, such money is on deposit with the Treasurer of the United States of America to the credit of this State.

ADMINISTERING AGENCY: Employment Commission, Agency 322.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 230,774,058.99
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 1,444,661,786.74	
3797 Federal Unemployment Fund Advance	0.00	-21,757.74	
3972 Other Cash Transfers Between Funds	0.00	38,780,989.54	
TOTAL REVENUE	$ 0.00	$ 1,483,421,018.54	$ 1,483,421,018.54
TOTAL			$ 1,714,195,077.53
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 748,200,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 748,200,000.00	$ 748,200,000.00
NET CASH BALANCE, August 31, 1989			$ 965,995,077.53

MOTOR VEHICLE PROOF OF RESPONSIBILITY ACCOUNT 940

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6701h, sec. 25.

DATE OF ORIGIN: 1952.

PURPOSE: To record the receipt of monies deposited in trust with the State Treasurer as proof of financial responsibility. Such deposit shall be held to satisfy any execution on a judgment issued against such person making the deposit for damages resulting from the ownership, maintenance, use or operation of a motor vehicle.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 0.00

SECURITIES HELD IN TRUST	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Public Protection Accounts	$ 392,000.00	$ 55,000.00	$ 447,0[illegible]0
TOTAL	$ 392,000.00	$ 55,000.00	$ 447,000.00

VARNER-HOGG STATE PARK ACCOUNT FUND 941

LEGAL CITATION: Tex. Parks & Wild. Code Ann. secs. 13.004, 13.008, General's Opinion WW-122.

DATE OF ORIGIN: 1956.

PURPOSE: To record the receipt of gifts of personal property, cash dividends from stock given State Parks Board for sole purpose of maintaining certain granted premises as "Varner-Hogg State Park".

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 80,315.16
REVENUE:				
3790	Deposit to Trust or Suspense	$ 0.00	$ 10,293.45	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	368,883.84	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	10,914.77	
	TOTAL REVENUE	$ 0.00	$ 390,092.06	$ 390,092.06
	TOTAL			$ 470,407.22
EXPENDITURES:				
7210	Fees and Other Charges	$ 0.00	$ 250.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	34.00	
7266	Maintenance and Repair - Buildings	0.00	1,424.88	
7291	Postal Services	0.00	100.00	
7299	Temporary Services	0.00	7,605.00	
7300	Consumables	0.00	308.49	
7304	Fuels and Lubricants - Other	0.00	343.86	
7310	Chemicals and Gases	0.00	54.37	
7317	Farm, Ranch and Nursery Supplies	0.00	120.76	
7319	Supplies and Materials - Roads and Highways	0.00	882.00	
7330	Parts - Furnishings and Equipment	0.00	286.01	
7332	Hardware and Materials	0.00	10,626.70	
7333	Fabrics, Clothing and Linens	0.00	429.81	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	595.65	

VARNER-HOGG STATE PARK ACCOUNT FUND 941 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7406 Rental of Furnishings and Equipment	0.00	767.15	
7503 Telephone - Long Distance	0.00	346.07	
7504 Telephone - Monthly Charge	0.00	221.37	
7719 Purchase of Notes and Other Evidences of Indebtedness	0.00	404,798.61	
TOTAL EXPENDITURES	$ 0.00	$ 429,194.73	$ 429,194.73
NET CASH BALANCE, August 31, 1989			$ 41,212.49

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Notes and Other Evidence of Indebtedness	$ 182,161.44	$ 36,308.21	$ 218,469.65
Corporate Stock	3,980.00	0.00	3,980.00
TOTAL	$ 186,141.44	$ 36,308.21	$ 222,449.65

TEXASAVER HOLD TRANSMIT ACCOUNT - 401K DEFERRED COMPENSATION FUND 942

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6252-3b sec. 3A

DATE OF ORIGIN: 1985 by the 69th Leg., H.B. 1226

PURPOSE: To provide a temporary depository for funds pending transmittal, by electronic means, to the administrator of the state deferred compensation 401K program. Interest earned between pay day and the warrant paid date is transmitted with the deferred payments, interest earnings before pay day are transmitted to General Revenue Fund 001.

ADMINISTERING AGENCY: Restricted to Comptroller use, for participating agencies.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 1,811.01
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 3,960.89	
3996 Direct Deposit Transfers	0.00	9,618,943.69	
TOTAL REVENUE	$ 0.00	$ 9,622,904.58	$ 9,622,904.58
TOTAL			$ 9,624,715.59
EXPENDITURES:			
7996 Direct Deposit Transfers	$ 0.00	$ 9,618,943.69	
TOTAL EXPENDITURES	$ 0.00	$ 9,618,943.69	$ 9,618,943.69
NET CASH BALANCE, August 31, 1989			$ 5,771.90

STATE EMPLOYEES CAFETERIA PLAN TRUST FUND 943

LEGAL CITATION: Tex. Ins. Code Ann. art. 3.50-2 sec. 16B

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 339

PURPOSE: To receive salary reduction payments for benefits included in a cafeteria plan, other than Employees Uniform Group Insurance Program coverages and appropriations by the state for the administration of the cafeteria plan. This fund is available without fiscal year limitations to pay for all payments for any benefits included in the plan and to pay for all administrative expenses of the cafeteria plan. Fund also receives monthly charges made to participants by means of payroll deduction agreements. Fund may be invested and reinvested and any interest on earnings of and proceeds from the sale of investments become a part of the fund.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 1,047,077.88
REVENUE:				
3224	State Employees - Cafeteria Plan	$ 0.00	$ 4,157,696.92	
3790	Deposit to Trust or Suspense	0.00	2,322,648.19	
3815	Sale/Redemption of Corporate Securities	0.00	7,750,000.00	
3816	Sale/Redemption of U.S. Government Securities	0.00	1,720,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	32,645.02	
3847	Interest on Corporate Securities	0.00	123,412.31	
3851	Interest on State Deposits and Treasury Investments	0.00	50,017.09	
	TOTAL REVENUE	$ 0.00	$ 16,156,419.53	$ 16,156,419.53
	TOTAL			$ 17,203,497.41
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 59,802.24	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	221,928.24	
7022	Longevity Pay	0.00	1,907.49	
7032	Employees Retirement - State Contribution	0.00	19,762.24	

STATE EMPLOYEES CAFETERIA PLAN TRUST FUND 943 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7041	Employee Insurance Payments (Employer Contribution)	0.00	17,224.84
7043	Employer's O.A.S.I. Matching Contribution	0.00	21,508.65
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	11,442.42
7101	Travel In-State - Public Transportation Fares	0.00	462.77
7102	Travel In-State - Mileage	0.00	145.10
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	107.58
7107	Travel In-State Partial Per Diem	0.00	4.25
7109	Travel In-State - Parking Fees	0.00	8.25
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,410.91
7112	Travel Out-of-State - Mileage	0.00	3.36
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	868.90
7115	Travel Out-of-State - Incidental Expenses	0.00	8.16
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	111.40
7119	Travel Out-of-State - Parking Fees	0.00	41.20
7201	Membership Dues	0.00	500.00
7202	Tuition and Registration Fees	0.00	1,165.25
7210	Fees and Other Charges	0.00	2,956.08
7212	Cafeteria Plan - Reimbursement Premiums	0.00	5,458,972.92
7240	Consultant Services	0.00	413,703.45
7243	Educational and Training Services	0.00	500.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	104.70
7273	Reproduction and Printing Services	0.00	1,309.92
7274	Administrative Support Services	0.00	5,432.40
7281	Advertising Services	0.00	54.00
7286	Freight-Delivery Services	0.00	777.50
7291	Postal Services	0.00	1,488.15
7300	Consumables	0.00	2,474.09
7302	Computer Parts	0.00	80.37
7303	Subscriptions, Periodicals and Information Services	0.00	128.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	3,697.38
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	846.11
7379	Purchase of Computer Equipment	0.00	6,724.00
7380	Purchase of Computer Software	0.00	5,316.00
7382	Books and Pre-Recorded Reference Materials	0.00	95.00
7406	Rental of Furnishings and Equipment	0.00	130.00
7412	Rental of Copying Machines	0.00	2,211.09
7504	Telephone - Monthly Charge	0.00	378.89
7522	Telephone - Rental	0.00	23.38
7716	Purchase of U.S. Government Securities	0.00	1,720,000.00
7717	Purchase of Corporate Securities	0.00	8,150,000.00
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	6,667.36

STATE EMPLOYEES CAFETERIA PLAN TRUST FUND 943 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7961 STS Transfers to General Revenue Fund 001	0.00	500.93	
7972 Other Cash Transfers Between Funds	0.00	18,946.80	
TOTAL EXPENDITURES	$ 0.00	$ 16,161,931.77	$ 16,161,931.77
NET CASH BALANCE, August 31, 1989			$ 1,041,565.64

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Corporate Obligations	$ 800,000.00	$ 400,000.00	$ 1,200,000.00
Discounts on Investments	0.00	0.00	0.00
TOTAL	$ 800,000.00	$ 400,000.00	$ 1,200,000.00

WATER POLLUTION CONTROL REVOLVING FUND 944

LEGAL CITATION: Tex. Water Code Ann. art. 15.601

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 807

PURPOSE: Fund is used to provide financial assistance to political subdivisions for construction of treatment works in accordance with the capitalization grants program established under the Federal Water Pollution Control Act (33 U.S.C. 1251 et. seq.). The fund consists of federal grants, direct appropriations, investment earnings on amounts credited to the fund and, at the boards discretion, from any and all sources available, to provide the required state match for these purposes. Transfer may be made from the Water Quality Enhancement Account in the Water Development Fund (No. 351) to provide funds for this fund.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 0.00
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 1,165.69	
3972 Other Cash Transfers Between Funds	0.00	17,260,513.00	
TOTAL REVENUE	$ 0.00	$ 17,261,678.69	$ 17,261,678.69
TOTAL			$ 17,261,678.69
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 17,260,912.75	
TOTAL EXPENDITURES	$ 0.00	$ 17,260,912.75	$ 17,260,912.75
NET CASH BALANCE, August 31, 1989			$ 765.94

STATE CONSERVATOR TRUST ACCOUNT FUND 948

NOTE: Abolished by S.B. 906, 69th Leg., R.S. Balance to fund 551. Receipts deposited to fund 551. Effective 9-1-85.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 3,769.20	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-3,769.20	
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 0.00

AUTOMOBILE SERVICE CLUB ACCOUNT 949

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 1528d, sec. 4; H.B. 172, 58th Legislature.

DATE OF ORIGIN: 1963.

PURPOSE: To record the proof of security deposited with the State or pledged in such form as the Secretary of State may prescribe in accordance with the provisions of the Automobile Club Service Act.

ADMINISTERING AGENCY: Secretary of State, Agency 307.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 0.00

SECURITIES HELD IN TRUST	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Public Protection Accounts	$ 200,000.00	$ 0.00	$ 200,000.00
TOTAL	$ 200,000.00	$ 0.00	$ 200,000.00

S.E.R.S. EXPENSE ACCOUNT FUND 950

NOTE: Abolished by S.B. 636, 69th Leg., R.S. Balance to fund 955. Receipts deposited to fund 955. Effective 9-1-85.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 0.00

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 200.00	$ 0.00	$ 200.00
Travel Cash Advance	4,500.00	0.00	4,500.00
TOTAL	$ 4,700.00	$ 0.00	$ 4,700.00

S.E.R.S. RETIREMENT ANNUITY RESERVE ACCOUNT FUND 953

NOTE: Abolished by S.B. 636, 69th Leg., R.S. Balance to fund 955. Receipts deposited to fund 955. Effective 9-1-85.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 166.28
REVENUE:			
3992 Clearance from Trust or Suspense	$ 0.00	$ -166.28	
TOTAL REVENUE	$ 0.00	$ -166.28	$ -166.28
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 0.00

S.E.R.S. TRUST ACCOUNT FUND 955

LEGAL CITATION: Tex. Retirement Code Ann. sec. 25.3061.

DATE OF ORIGIN: 1959.

PURPOSE: To record the assets and monies of the Retirement System, from whatever source derived and all securities heretofore purchased and hereafter acquired, to be held collectively for the proportionate benefit of all funds and accounts of the Retirement System.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988 $ 16,884,070.09

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3708	Judges Retirement Contributions	$ -60.00	$ 0.00
3750	Sale of Machinery and Equipment	0.00	1,577.61
3765	Supplies/Equipment/Services	0.00	275,446.60
3777	Warrants Voided by Statute of Limitation	0.00	41,221.93
3790	Deposit to Trust or Suspense	-6,820.90	325,021,251.91
3802	Reimbursements - Third Party	0.00	2,215.52
3815	Sale/Redemption of Corporate Securities	0.00	1,026,600,092.42
3816	Sale/Redemption of U.S. Government Securities	0.00	193,500,000.00
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	-25,226.92	42,531,533.41
3823	Amortization of Premium or Discount on Corporate Securities	0.00	1,754,029.53
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	8,510,647.87
3825	Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	0.00	429,412.11
3831	Discount Write-Off on Corporate Securities	0.00	-776,663.30
3839	Premium Write-Off on Corporate Securities	0.00	-4,710.61
3847	Interest on Corporate Securities	-80.23	88,879,627.27
3848	Interest on U.S. Government Securities	0.00	200,809,318.76
3849	Interest on Notes and Other Evidences of Indebtedness	-11,196.12	97,241,645.11
3851	Interest on State Deposits and Treasury Investments	0.00	1,695,891.59
3854	Interest - Other	0.00	42,842.37
3857	Dividends on Corporate Stock	-417.40	47,590,800.77
3858	Sale of Corporate Stock	0.00	173,225,392.64
3861	Gain/Loss on Investments	0.00	31,911,602.46

S.E.R.S. TRUST ACCOUNT FUND 955 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3972	Other Cash Transfers Between Funds	0.00	235,422.83	
3989	Fund 001 Transfer to S.E.R.S. State Accumulation Account 952	0.00	3,583,032.51	
	TOTAL REVENUE	$ -43,801.57	$ 2,243,101,631.30	$ 2,243,057,829.73
	TOTAL			$ 2,259,941,899.82
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 567,542.20	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	2,614,814.80	
7022	Longevity Pay	0.00	36,064.41	
7023	Lump Sum Termination Payment	0.00	26,686.58	
7025	Salary - Per Diem Allowance	0.00	10,800.00	
7031	Emoluments and Allowances	0.00	1,064.50	
7032	Employees Retirement - State Contribution	0.00	228,132.23	
7041	Employee Insurance Payments (Employer Contribution)	0.00	196,107.22	
7043	Employer's O.A.S.I. Matching Contribution	0.00	265,355.37	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	139,734.40	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,438.45	
7081	Retirement/Benefits Payments - Employee Retirement System	-77,170.94	189,240,128.59	
7101	Travel In-State - Public Transportation Fares	0.00	7,491.98	
7102	Travel In-State - Mileage	0.00	3,931.61	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	2,542.69	
7105	Travel In-State - Incidental Expenses	0.00	1.06	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	11,094.77	
7107	Travel In-State Partial Per Diem	0.00	144.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	41.73	
7109	Travel In-State - Parking Fees	0.00	170.12	
7111	Travel Out-of-State - Public Transportation Fares	0.00	13,477.81	
7112	Travel Out-of-State - Mileage	0.00	59.64	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,830.71	
7115	Travel Out-of-State - Incidental Expenses	0.00	41.18	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	8,800.18	
7119	Travel Out-of-State - Parking Fees	0.00	385.20	
7201	Membership Dues	0.00	3,596.46	
7202	Tuition and Registration Fees	-275.00	30,495.90	
7204	Insurance Premiums	0.00	16,153.00	
7205	Employee Bonds	0.00	3,523.00	
7210	Fees and Other Charges	0.00	238,602.70	

S.E.R.S. TRUST ACCOUNT FUND 955 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7223 Court Costs	0.00	617.85
7240 Consultant Services	0.00	96,135.46
7243 Educational and Training Services	0.00	51,079.95
7245 Financial and Accounting Services	0.00	217,017.51
7246 Legal Services	0.00	16,791.14
7248 Medical Services	0.00	19,660.00
7255 Investment Counseling Services	0.00	461,955.04
7260 Maintenance and Repair - Furnishings and Equipment	0.00	55,840.47
7266 Maintenance and Repair - Buildings	0.00	25,203.36
7267 Maintenance and Repair - Computer Equipment	0.00	71,869.80
7273 Reproduction and Printing Services	0.00	29,355.02
7274 Administrative Support Services	0.00	17,587.71
7276 Communication Services	0.00	120,303.11
7277 Cleaning Services	0.00	3,073.22
7281 Advertising Services	0.00	13,314.28
7286 Freight-Delivery Services	0.00	11,741.80
7291 Postal Services	0.00	156,267.89
7299 Temporary Services	0.00	750.00
7300 Consumables	-29.90	85,945.37
7302 Computer Parts	0.00	2,849.60
7303 Subscriptions, Periodicals and Information Services	0.00	48,320.08
7304 Fuels and Lubricants - Other	0.00	996.15
7310 Chemicals and Gases	0.00	2,518.93
7312 Medical Supplies	0.00	106.00
7330 Parts - Furnishings and Equipment	0.00	2,283.38
7331 Plants	0.00	30.00
7332 Hardware and Materials	0.00	6,980.30
7343 Remodeling of Buildings - State Owned	0.00	5,998.84
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	42,539.10
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	15,381.17
7379 Purchase of Computer Equipment	0.00	629,780.75
7380 Purchase of Computer Software	0.00	27,087.07
7382 Books and Pre-Recorded Reference Materials	0.00	3,110.07
7406 Rental of Furnishings and Equipment	0.00	1,410.83
7411 Rental of Computer Equipment	0.00	-38,970.98
7412 Rental of Copying Machines	0.00	16,951.29
7415 Rental of Computer Software	0.00	68,627.17
7421 Rental of Reference Material	0.00	63.00
7442 Rental of Motor Vehicles	0.00	4,077.24
7470 Rental of Space	0.00	1,880.00
7501 Electricity	0.00	169,549.97
7502 Natural and Liquefied Petroleum Gas	0.00	14,230.50
7503 Telephone - Long Distance	0.00	1,893.23

S.E.R.S. TRUST ACCOUNT FUND 955 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7504	Telephone - Monthly Charge	0.00	12,504.24	
7507	Water	0.00	8,522.88	
7512	Telephone - WATS Line	0.00	31,324.36	
7514	Telephone - Maintenance and Repair	0.00	7,143.85	
7516	Telephone - Other	0.00	482.76	
7518	Telephone - Dedicated Circuit-Private Line	0.00	7,361.49	
7520	Telephone - Purchase	0.00	33,560.11	
7522	Telephone - Rental	0.00	1,906.02	
7526	Waste Disposal	0.00	7,293.88	
7717	Purchase of Corporate Securities	0.00	1,060,260,000.00	
7718	Purchase of Corporate Stocks	0.00	448,046,416.61	
7719	Purchase of Notes and Other Evidences of Indebtedness	-403,746.94	495,143,436.12	
7737	Accrued Interest on Corporate Securities	0.00	77,552.09	
7738	Accrued Interest on Notes and Other Evidences of Indebtedness	-2,024.38	2,676,204.81	
7746	Discounts on U.S. Government Securities	0.00	13,580,308.24	
7747	Discounts on Corporate Securities	0.00	1,555,423.55	
7748	Discounts on Notes and Other Evidences of Indebtedness	6,560.83	-4,857,029.06	
7756	Premiums Paid on U.S. Government Securities	0.00	-5,069,660.37	
7757	Premiums Paid on Corporate Securities	0.00	-65,438.99	
7758	Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	19,465.67	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	199,217.88	
7903	Return of Retirement Contributions	-116.70	48,465,048.43	
7961	STS Transfers to General Revenue Fund 001	0.00	17,402.38	
7979	Service Transfers to General Revenue Fund 001	0.00	105,000.00	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	5,826.50	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	6,620.33	
	TOTAL EXPENDITURES	$ -476,803.03	$ 2,256,428,348.93	$ 2,255,951,545.90
NET CASH BALANCE, August 31, 1989				$ 3,990,353.92

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 2,103,185,000.00	$ -193,500,000.00	$ 1,909,685,000.00

S.E.R.S. TRUST ACCOUNT FUND 955 (Continued)

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Notes and Other Evidence of Indebtedness	845,145,709.60	452,233,382.69	1,297,379,092.29
Corporate Obligations	974,572,000.00	33,659,907.58	1,008,231,907.58
Corporate Stock	992,369,977.01	274,821,023.97	1,267,191,000.98
Discounts on Investments	-151,933,625.27	11,061,926.86	-140,871,698.41
Premium on Investments	43,767,193.58	-5,110,923.08	38,656,270.50
TOTAL	$ 4,807,106,254.92	$ 573,165,318.01	$ 5,380,271,572.93

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Petty Cash	$ 300.00	$ 0.00	$ 300.00
Travel Cash Advance	5,500.00	0.00	5,500.00
TOTAL	$ 5,800.00	$ 0.00	$ 5,800.00

CIGAR AND TOBACCO PRODUCTS BOND ACCOUNT 956

LEGAL CITATION: Tex. Tax Code Ann. sec. 155.016.

DATE OF ORIGIN: 1960.

PURPOSE: To hold in trust cash or securities deposited with the State Treasurer for cigar and tobacco products dealers as surety for obligations of such dealers.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 0.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 0.00

SECURITIES HELD IN TRUST	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Tax Bond Accounts	$ 96,970.58	$ -1,170.58	$ 95,800.00
TOTAL	$ 96,970.58	$ -1,170.58	$ 95,800.00

VETERANS LAND GROUP INSURANCE ACCOUNT FUND 957

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 161.362.

DATE OF ORIGIN: 1955.

PURPOSE: To receive payments to be held in trust for the payment of premiums that may become due and unpaid on any contracted insurance covering improvements carried by purchaser. Any unused balance of each deposit shall be held until such time as maintenance of such amount becomes unnecessary at which time such funds shall be refunded to purchaser. To receive payment of premium from purchasers for Group Life Insurance providing coverage for cancelling indebtedness of purchasers and to make payment on insurance contract as premium became due.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 409,881.92
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 130.85	
3790 Deposit to Trust or Suspense	-9,786.49	1,779,413.46	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-130.85	
3992 Clearance from Trust or Suspense	0.00	-161,048.83	
TOTAL REVENUE	$ -9,786.49	$ 1,618,364.63	$ 1,608,578.14
TOTAL			$ 2,018,460.06
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 1,816,063.32	
TOTAL EXPENDITURES	$ 0.00	$ 1,816,063.32	$ 1,816,063.32
NET CASH BALANCE, August 31, 1989			$ 202,396.74

ESCHEAT EXPENSE AND REIMBURSEMENT TRUST ACCOUNT FUND 958

NOTE: Abolished by S.B. 906, 69th Leg., R.S. Balance to fund 551. Receipts deposited to fund 551. Effective 9-1-85.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 0.00
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 51.15	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-51.15	
TOTAL REVENUE	$ 0.00	$ -0.00	$ -0.00
TOTAL			$ -0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ -0.00

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT FUND 960

LEGAL CITATION: Tex. Retirement Code Ann. secs. 35.304 - 35.309

DATE OF ORIGIN: 1966.

PURPOSE: To record the receipt of all monies made to the Teacher Retirement System from whatever source derived and to record payments made therefrom for expenses for administrative functions and for benefit granted under the "Teacher Retirement System".

ADMINISTERING AGENCY: Teacher Retirement System, Agency 323.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988 $ 84,421,079.91

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3747	Rental - Other	$ 0.00	$ 51,834,061.56
3750	Sale of Machinery and Equipment	0.00	658.34
3777	Warrants Voided by Statute of Limitation	0.00	192,075.98
3790	Deposit to Trust or Suspense	-83,406.46	668,479,143.34
3802	Reimbursements - Third Party	-8.75	497.31
3809	Sale/Redemption of Real Estate Mortgage Pools	0.00	85,493,894.70
3815	Sale/Redemption of Corporate Securities	0.00	2,329,176,510.46
3816	Sale/Redemption of U.S. Government Securities	0.00	758,345,000.00
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	686,263,928.17
3823	Amortization of Premium or Discount on Corporate Securities	0.00	1,015,116.84
3831	Discount Write-Off on Corporate Securities	0.00	-35,921,482.53
3832	Discount Write-Off on U.S. Government Securities	0.00	6,281,113.21
3833	Discount Write-Off on Notes and Other Evidences of Indebtedness	0.00	-28,951,736.60
3838	Premium Write-Off on University and College Bonds	0.00	-44,270.94
3839	Premium Write-Off on Corporate Securities	0.00	4,785,292.06
3840	Premium Write-Off on U.S. Government Securities	0.00	35,466,547.03
3841	Premium Write-Off on Notes and Other Evidences of Indebtedness	0.00	1,157,198.57
3843	Interest on County Bonds	0.00	850,000.00
3847	Interest on Corporate Securities	-3,660,746.63	307,433,188.10
3848	Interest on U.S. Government Securities	0.00	309,914,422.20
3849	Interest on Notes and Other Evidences of Indebtedness	-148,364.04	380,930,402.85
3850	Interest on Real Estate Mortgage Pools	-3,665,875.05	159,487,508.47

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT FUND 960 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3851	Interest on State Deposits and Treasury Investments	0.00	6,877,015.46	
3857	Dividends on Corporate Stock	-688,582.68	355,517,388.98	
3858	Sale of Corporate Stock	0.00	667,822,382.84	
3861	Gain/Loss on Investments	-772,059.26	383,535,282.36	
3865	Amortization of Premium or Discount on Real Estate Mortgage Pools	0.00	-237,919.84	
3866	Discount Write-Off on Real Estate Mortgage Pools	0.00	-72,573.20	
3867	Premium Write-Off on Real Estate Mortgage Pools	0.00	912,884.13	
3917	Fund 001 Allocations to Teacher Retirement System Trust Fund 960	0.00	668,486,627.34	
3972	Other Cash Transfers Between Funds	0.00	61,601.11	
	TOTAL REVENUE	$ -9,019,042.87	$ 7,805,091,760.28	$ 7,796,072,717.41
	TOTAL			$ 7,880,493,797.32
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 2,129,087.22	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	5,815,175.38	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	4,962.24	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	30,699.29	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	16,801.01	
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	10,864.64	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	54,930.72	
7021	Overtime Pay	0.00	12,559.84	
7022	Longevity Pay	0.00	120,360.00	
7023	Lump Sum Termination Payment	0.00	20,524.52	
7031	Emoluments and Allowances	0.00	1,007.70	
7041	Employee Insurance Payments (Employer Contribution)	0.00	407,230.03	
7043	Employer's O.A.S.I. Matching Contribution	0.00	598,820.73	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	271,768.68	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,098.68	
7083	Retirement/Benefits Payments - Teacher Retirement System	-1,297,591.22	938,314,430.16	
7101	Travel In-State - Public Transportation Fares	-10.60	41,213.91	
7102	Travel In-State - Mileage	-5.88	9,319.58	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	10,096.94	
7105	Travel In-State - Incidental Expenses	0.00	822.19	

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT FUND 960 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	34,426.33
7107	Travel In-State Partial Per Diem	0.00	904.10
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	212.41
7109	Travel In-State - Parking Fees	0.00	2,429.21
7111	Travel Out-of-State - Public Transportation Fares	0.00	78,626.07
7112	Travel Out-of-State - Mileage	0.00	1,080.58
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	21,110.69
7115	Travel Out-of-State - Incidental Expenses	0.00	429.39
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	25,110.95
7117	Travel Out-of-State Partial Per Diem	0.00	24.25
7119	Travel Out-of-State - Parking Fees	0.00	1,510.64
7131	Travel - Prospective State Employees	0.00	258.00
7201	Membership Dues	0.00	35,337.75
7202	Tuition and Registration Fees	-225.80	78,818.59
7204	Insurance Premiums	0.00	16,366.00
7205	Employee Bonds	0.00	3,863.00
7210	Fees and Other Charges	-5.00	272,373.25
7240	Consultant Services	0.00	35,203.00
7243	Educational and Training Services	0.00	4,275.00
7245	Financial and Accounting Services	0.00	213,085.00
7248	Medical Services	0.00	94,811.25
7255	Investment Counseling Services	0.00	533,890.00
7256	Architectural and Engineering Services	0.00	362,556.23
7260	Maintenance and Repair - Furnishings and Equipment	0.00	50,742.35
7266	Maintenance and Repair - Buildings	0.00	32,406.78
7267	Maintenance and Repair - Computer Equipment	0.00	221,825.63
7271	Maintenance and Repair - Grounds and Land	0.00	210.00
7273	Reproduction and Printing Services	0.00	249,939.88
7274	Administrative Support Services	0.00	3,430.52
7276	Communication Services	0.00	13,412.72
7277	Cleaning Services	0.00	47,096.59
7281	Advertising Services	0.00	2,907.15
7286	Freight-Delivery Services	-111.72	13,433.81
7291	Postal Services	-55.00	694,513.27
7299	Temporary Services	0.00	46,439.81
7300	Consumables	-5,833.04	162,600.30
7302	Computer Parts	0.00	3,758.85
7303	Subscriptions, Periodicals and Information Services	-5.00	56,950.69
7304	Fuels and Lubricants - Other	0.00	1,350.61
7310	Chemicals and Gases	0.00	383.90
7317	Farm, Ranch and Nursery Supplies	0.00	858.54
7319	Supplies and Materials - Roads and Highways	0.00	61.27

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT FUND 960 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7330	Parts - Furnishings and Equipment	0.00	9,694.41
7331	Plants	0.00	336.35
7332	Hardware and Materials	0.00	890.47
7341	Construction of Buildings	0.00	8,861,777.00
7343	Remodeling of Buildings - State Owned	0.00	20,555.82
7373	Purchase of Furnishings and Equipment (Capitalized)	-5,760.00	77,403.97
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	10,040.41
7379	Purchase of Computer Equipment	-1,848.76	309,433.76
7380	Purchase of Computer Software	0.00	233,590.58
7382	Books and Pre-Recorded Reference Materials	-63.33	19,756.09
7393	Merchandise Purchased for Resale	0.00	70.00
7406	Rental of Furnishings and Equipment	0.00	4,074.70
7411	Rental of Computer Equipment	0.00	3,061.50
7412	Rental of Copying Machines	0.00	6,659.80
7415	Rental of Computer Software	0.00	44,897.00
7442	Rental of Motor Vehicles	0.00	3,396.10
7462	Rental of Office Buildings or Office Space	0.00	28,267.00
7468	Rental of Service Buildings	0.00	3,000.00
7470	Rental of Space	0.00	124,504.97
7501	Electricity	0.00	169,311.66
7502	Natural and Liquefied Petroleum Gas	0.00	2,466.81
7503	Telephone - Long Distance	0.00	5,509.75
7504	Telephone - Monthly Charge	0.00	28,904.77
7507	Water	0.00	7,313.35
7514	Telephone - Maintenance and Repair	0.00	10,940.00
7516	Telephone - Other	0.00	2,240.51
7520	Telephone - Purchase	0.00	12,098.92
7524	Other Utilities	0.00	137.36
7526	Waste Disposal	0.00	6,485.66
7716	Purchase of U.S. Government Securities	0.00	1,196,800,000.00
7717	Purchase of Corporate Securities	394,634,000.00	1,635,873,400.00
7718	Purchase of Corporate Stocks	-476,655.00	1,819,478,061.14
7719	Purchase of Notes and Other Evidences of Indebtedness	-415,365.01	1,099,759,113.50
7720	Purchase of Real Estate Mortgage Pools	110,906,177.01	379,148,789.45
7736	Accrued Interest on U.S. Government Securities	-5,801.10	32,162,756.20
7737	Accrued Interest on Corporate Securities	0.00	6,915,354.13
7738	Accrued Interest on Notes and Other Evidences of Indebtedness	-1,692.10	8,981,319.67
7746	Discounts on U.S. Government Securities	0.00	11,891,459.77
7747	Discounts on Corporate Securities	538,400.00	-57,289,378.31
7748	Discounts on Notes and Other Evidences of Indebtedness	52,937.36	-78,240,746.54
7749	Discounts on Real Estate Mortgage Pools	0.00	6,926.24
7756	Premiums Paid on U.S. Government Securities	0.00	35,824,444.00

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT FUND 960 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7757	Premiums Paid on Corporate Securities	0.00	-3,001,237.57	
7758	Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	264,864.46	
7759	Premiums Paid on Real Estate Mortgage Pools	0.00	-244,710.52	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	233,392.84	
7903	Return of Retirement Contributions	-33,973.64	118,739,656.92	
7961	STS Transfers to General Revenue Fund 001	0.00	46,207.98	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	420.00	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	5,293.68	
	TOTAL EXPENDITURES	$ 503,886,512.17	$ 7,168,653,003.56	$ 7,672,539,515.73
NET CASH BALANCE, August 31, 1989				$ 207,954,281.59

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
City, County and District Bonds	$ 10,000,000.00	$ 0.00	$ 10,000,000.00
U.S. Government Securities	3,140,900,000.00	438,455,000.00	3,579,355,000.00
Notes and Other Evidence of Indebtedness	3,958,919,608.64	413,079,820.30	4,371,999,428.94
Corporate Obligations	3,592,727,127.55	-298,669,110.47	3,294,058,017.08
Corporate Stock	5,250,033,542.81	1,151,179,023.25	6,401,212,566.06
Discounts on Investments	-493,773,662.76	-64,375,722.36	-558,149,385.12
Premium on Investments	69,418,197.55	-9,434,292.48	59,983,905.07
Mortgage Corporation Pool	1,563,859,778.02	404,561,071.76	1,968,420,849.78
TOTAL	$ 17,092,084,591.81	$ 2,034,795,790.00	$ 19,126,880,381.81

PETTY CASH ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Travel Cash Advance	$ 12,000.00	$ 0.00	$ 12,000.00
TOTAL	$ 12,000.00	$ 0.00	$ 12,000.00

CITY SALES TAX TRUST ACCOUNT FUND 961

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 1066c, sec. 7A.

DATE OF ORIGIN: 1967 by H.B. 207 of the 60th Legislature, R.S.

PURPOSE: To record the receipt of local sales and use tax as collected by the Comptroller for each city authorizing the collection. Such receipts to be transmitted at least twice each year after deducting two percent as a service charge for State Comptroller's administrative expense. Provision for retention of a five percent balance to cover returned checks and refunds is permissible. Depository interest earned on these funds is transferred to the General Revenue Fund. S.B. 28, 69th Leg., 2nd C.S.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc. Agency 902.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 124,173,966.17
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 62,091.14	
3790 Deposit to Trust or Suspense	-11,886,507.23	1,052,982,735.82	
3902 Fund 001 Allocations to Fund 062 (Motor Fuel Tax Receipts)	0.00	-0.92	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-62,091.14	
3992 Clearance from Trust or Suspense	0.00	-20,791,108.65	
TOTAL REVENUE	$ -11,886,507.23	$ 1,032,191,626.25	$ 1,020,305,119.02
TOTAL			$ 1,144,479,085.19
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 1,018,502,444.40	
TOTAL EXPENDITURES	$ 0.00	$ 1,018,502,444.40	$ 1,018,502,444.40
NET CASH BALANCE, August 31, 1989			$ 125,976,640.79

SALES TAX GUARANTY ACCOUNT FUND 962

LEGAL CITATION: Tex. Tax Code Ann. sec. 151.251.

DATE OF ORIGIN: 1968, renewed January 1, 1974.

PURPOSE: To receive cash and/or other negotiable securities pledged to guarantee payment of Sales Tax liabilities.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc. Agency 902.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 4,456,238.95
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 68,532.73	
3790 Deposit to Trust or Suspense	-757,295.83	1,282,490.93	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-68,532.73	
3992 Clearance from Trust or Suspense	0.00	-698,537.89	
TOTAL REVENUE	$ -757,295.83	$ 583,953.04	$ -173,342.79
TOTAL			$ 4,282,896.16
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 4,282,896.16

SECURITIES HELD IN TRUST	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Tax Bond Accounts	$ 5,243.75	$ 0.00	$ 5,243.75
TOTAL	$ 5,243.75	$ 0.00	$ 5,243.75

OPTIONAL TEACHER RETIREMENT PROGRAM TRUST ACCOUNT FUND 963

LEGAL CITATION: Tex. Retirement Code Ann. sec. 36.202.

DATE OF ORIGIN: 1968.

PURPOSE: To serve as an accounting entity in the distribution of State Matching Contributions for the Optional Teacher Retirement Program as authorized by S.B. 292 of the 60th Legislature, R.S. Receipts originate from allocation of General Revenue Fund 001. Disbursements made by warrant issue disbursing officers.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc. Agency 902.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 10,475,874.64
REVENUE:			
3918 Fund 001 Allocations to Optional Teacher Retirement Program Trust Account 963	$ 0.00	$ 119,551,531.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-2,164,448.64	
TOTAL REVENUE	$ 0.00	$ 117,387,082.36	$ 117,387,082.36
TOTAL			$ 127,862,957.00
EXPENDITURES:			
7902 Trust or Suspense Payment	$ -495,956.65	$ 114,320,442.65	
TOTAL EXPENDITURES	$ -495,956.65	$ 114,320,442.65	$ 113,024,486.00
NET CASH BALANCE, August 31, 1989			$ 14,038,471.00

MASS TRANSIT AUTHORITY FUND 964

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 1118x., 11182

DATE OF ORIGIN: 1978 by H.B. 657, 65th Legislature, R.S.

PURPOSE: To record the receipt of Mass Transit Authority Tax as collected by the Comptroller for each city authorizing the collection. Such receipts to be transmitted at least twice each year after deducting two percent as a service charge for State Comptroller's administrative expense. Provision for retention of a portion of the authority's share to cover returned checks and refunds is permissible.

ADMINISTERING AGENCY: Comptroller of Public Accounts, Misc. Agency 902.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 52,807,328.31
REVENUE:				
3777	Warrants Voided by Statute of Limitation	$ 0.00	$ 19,066.94	
3790	Deposit to Trust or Suspense	-4,116,092.10	501,626,158.63	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-19,066.94	
3992	Clearance from Trust or Suspense	0.00	-9,828,447.85	
	TOTAL REVENUE	$ -4,116,092.10	$ 491,797,710.78	$ 487,681,618.68
	TOTAL			$ 540,488,946.99
EXPENDITURES:				
7902	Trust or Suspense Payment	$ 0.00	$ 481,432,999.01	
	TOTAL EXPENDITURES	$ 0.00	$ 481,432,999.01	$ 481,432,999.01
NET CASH BALANCE, August 31, 1989				$ 59,055,947.98

PARKS FEE TRUST ACCOUNT FUND 965

LEGAL CITATION: Tex. Const. art. III, Sec. 49e; Tex. Parks & Wild. Code Ann. sec. 21.111.

DATE OF ORIGIN: 1968.

PURPOSE: To receive deposits of State Parks Entrance and Permit Fees. Necessary expenses in connection with the collection of the Entrance or Permit Fees may be paid from this account.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 542,549.36
REVENUE:				
3790	Deposit to Trust or Suspense	$ 0.00	$ 3,444,774.41	
3851	Interest on State Deposits and Treasury Investments	0.00	47,275.88	
3972	Other Cash Transfers Between Funds	0.00	-2,500,000.00	
	TOTAL REVENUE	$ 0.00	$ 992,050.29	$ 992,050.29
	TOTAL			$ 1,534,599.65
EXPENDITURES:				
7007	Salaries And Wages - Hourly Part-Time Employees	$ 0.00	$ 601,087.64	
7023	Lump Sum Termination Payment	0.00	6,184.34	
7024	Termination Pay - Death Benefits	0.00	698.66	
7032	Employees Retirement - State Contribution	0.00	46,000.27	
7041	Employee Insurance Payments (Employer Contribution)	0.00	55,594.53	
7043	Employer's O.A.S.I. Matching Contribution	0.00	48,488.50	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	37,770.26	
7273	Reproduction and Printing Services	0.00	25,000.00	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	4,806.22	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	235.50	
	TOTAL EXPENDITURES	$ 0.00	$ 825,865.92	$ 825,865.92
NET CASH BALANCE, August 31, 1989				$ 708,733.73

PRIVATE DETECTIVES SURETY BOND TRUST ACCOUNT FUND 967

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4413 (29bb), secs. 41 and 44, and Tex. Gov't. Code Ann. Chp. 403

DATE OF ORIGIN: 1969, by S.B. 164 of the 61st Legislature, R.S.

PURPOSE: To record cash and/or securities received from applicants in lieu of the surety bond required by this Act.

ADMINISTERING AGENCY: Board of Private Investigators, & Private Security Agencies, Agency 467.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 10,000.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3791 Deposit of Cash Bonds to Secure Liability	$ -20,000.00	$ 10,000.00	
TOTAL REVENUE	$ -20,000.00	$ 10,000.00	$ -10,000.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 0.00

ABANDONED MOTOR VEHICLES TRUST ACCOUNT FUND 968

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6687-9, sec. 5.

DATE OF ORIGIN: August 30, 1971. Enacted by the 62nd Legislature, R.S.

PURPOSE: To receive the proceeds from the sale of public auction of abandoned and unclaimed motor vehicles taken into custody by the Department of Public Safety. From the proceeds of the sale the Department may transfer an amount sufficient to reimburse itself for the expenses of the auction, the costs of towing, preserving and storing the vehicle which resulted from taking the vehicle into custody, and all notice and publication costs incurred as required by law. Any remainder of the proceeds shall be held for the owner or entitled lien holder for 90 days and then shall be deposited and shall remain available for payment of expenses which result from processing other abandoned vehicles where the sale proceeds are insufficient to meet these expenses and costs.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 724.06
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 2.00	
TOTAL REVENUE	$ 0.00	$ 2.00	$ 2.00
TOTAL			$ 726.06
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 726.06

REAL ESTATE FEE TRUST ACCOUNT FUND 969

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6573a, sec. 22, and Tex. Gov't. Code Ann. Chp. 403

DATE OF ORIGIN: September 1, 1971, by S.B. 338, 62nd Legislature, R.S.

PURPOSE: To receive that portion of the filing fee for real estate broker license renewal applications and filing fee for real estate salesman license renewal applications which are to be transferred to Texas A & M University.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 1,248,673.01
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 1,485,022.50	
TOTAL REVENUE	$ 0.00	$ 1,485,022.50	$ 1,485,022.50
TOTAL			$ 2,733,695.51
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 1,599,125.51	
TOTAL EXPENDITURES	$ 0.00	$ 1,599,125.51	$ 1,599,125.51
NET CASH BALANCE, August 31, 1989			$ 1,134,570.00

DEFERRED COMPENSATION ACCOUNT FUND 970

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6252-3b.

DATE OF ORIGIN: May, 1973.

PURPOSE: To accumulate the total dollars applied to the purchase of money contracts issued by life insurance and/or mutual fund companies to fund deferred compensation agreements as between the State and the State employee.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc. Agency 902.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Deferred Compensation Account	$ 120,778,583.00	$ -6,995,429.66	$ 113,783,153.34
TOTAL	$ 120,778,583.00	$ -6,995,429.66	$ 113,783,153.34

REAL ESTATE RECOVERY FUND ACCOUNT FUND 971

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6573a, sec. 8 Part 1.

DATE OF ORIGIN: May 19, 1975, by S.B. 344, 64th Legislature, R.S.

PURPOSE: To receive monies collected by specified fees from real estate brokers and salesmen licensed by the state for the purpose of reimbursing aggrieved persons who suffer monetary damages by reason of certain acts committed by a duly licensed real estate broker or salesman, or by an unlicensed employee or agent of a broker or salesman, provided the broker or salesman was licensed by the State of Texas at the time the act was committed, provided the act was performed in the scope of activity which constitutes a broker or salesman as defined in the act, and provided recovery is ordered by a court of competent jurisdiction against the broker or salesman. These funds may be invested and reinvested in the same manner as funds of the Texas State Employees Retirement System, and the interest from these investments shall be deposited to the credit of the fund.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 199,541.64
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3714 Judgments	$ 0.00	$ 24,793.24	
3790 Deposit to Trust or Suspense	0.00	119,480.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	100,000.00	
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	200,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	635.00	
3825 Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	0.00	-12,655.00	
3848 Interest on U.S. Government Securities	0.00	4,375.00	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	320,300.00	
3853 Interest on Judgments	0.00	1,097.54	
TOTAL REVENUE	$ 0.00	$ 758,025.78	$ 758,025.78
TOTAL			$ 957,567.42

REAL ESTATE RECOVERY FUND ACCOUNT FUND 971 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7226	Judgments	$ 0.00	$ 595,573.80	
7746	Discounts on U.S. Government Securities	0.00	635.00	
7758	Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	-12,655.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	35,832.00	
	TOTAL EXPENDITURES	$ 0.00	$ 619,385.80	$ 619,385.80
NET CASH BALANCE, August 31, 1989				$ 338,181.62

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 100,000.00	$ -100,000.00	$ 0.00
Notes and Other Evidence of Indebtedness	3,070,000.00	-200,000.00	2,870,000.00
Discounts on Investments	-81,218.75	635.00	-80,583.75
Premium on Investments	125,648.75	-12,655.00	112,993.75
TOTAL	$ 3,214,430.00	$ -312,020.00	$ 2,902,410.00

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS FUND ACCOUNT FUND 973

LEGAL CITATION: Tex. Ins. Code Ann. art. 3.50-2, sec. 16.

DATE OF ORIGIN: 1976.

PURPOSE: To accumulate contributions of employees, annuitants, and the State under the provisions of Texas Employees Uniform Group Insurance Benefits Act. The fund is available for all payments for any insurance coverages provided for under the Act and to pay expenses for administering the act within the limitations that may be specified annually by the Legislature. Money in the account may be invested and reinvested subject only to the restrictions contained in Section 7, Chapter 352, Acts of the 50th Legislature 1944, as amended. (Article 6228a, V.T.C.S.). The interest on and the proceeds from the sale of these obligations become a part of the fund.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 1,592,443.30
REVENUE:			
3750 Sale of Machinery and Equipment	$ 0.00	$ 30.22	
3777 Warrants Voided by Statute of Limitation	0.00	1,437.63	
3790 Deposit to Trust or Suspense	-196,121.01	280,752,144.21	
3815 Sale/Redemption of Corporate Securities	0.00	353,620,000.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	30,000,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	1,121,400.00	
3847 Interest on Corporate Securities	0.00	7,973,094.35	
3851 Interest on State Deposits and Treasury Investments	0.00	1,377,591.37	
3861 Gain/Loss on Investments	0.00	0.03	
TOTAL REVENUE	$ -196,121.01	$ 674,845,697.81	$ 674,649,576.80
TOTAL			$ 676,242,020.10
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ -1,078.59	$ 164,604.63	

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS FUND ACCOUNT FUND 973 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-1,514.55	1,236,550.39
7022 Longevity Pay	-40.00	14,109.66
7023 Lump Sum Termination Payment	0.00	3,362.01
7025 Salary - Per Diem Allowance	0.00	4,100.00
7031 Emoluments and Allowances	0.00	93.32
7032 Employees Retirement - State Contribution	0.00	98,638.70
7041 Employee Insurance Payments (Employer Contribution)	0.00	86,622.83
7043 Employer's O.A.S.I. Matching Contribution	0.00	108,929.00
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	88,140.55
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	205.43
7101 Travel In-State - Public Transportation Fares	0.00	3,045.94
7102 Travel In-State - Mileage	0.00	2,307.01
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	82.86
7105 Travel In-State - Incidental Expenses	0.00	94.59
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	8,183.07
7107 Travel In-State Partial Per Diem	0.00	70.49
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	27.15
7109 Travel In-State - Parking Fees	0.00	138.40
7111 Travel Out-of-State - Public Transportation Fares	0.00	804.37
7112 Travel Out-of-State - Mileage	0.00	2.10
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,015.97
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	894.20
7119 Travel Out-of-State - Parking Fees	0.00	36.81
7201 Membership Dues	0.00	146.87
7202 Tuition and Registration Fees	0.00	1,490.25
7210 Fees and Other Charges	0.00	25,479.68
7223 Court Costs	0.00	1,740.55
7240 Consultant Services	0.00	35,235.95
7243 Educational and Training Services	0.00	4,987.00
7245 Financial and Accounting Services	0.00	155,942.17
7246 Legal Services	0.00	24,245.15
7260 Maintenance and Repair - Furnishings and Equipment	0.00	10,717.74
7273 Reproduction and Printing Services	0.00	36,488.26
7274 Administrative Support Services	0.00	11,700.92
7281 Advertising Services	0.00	614.62
7286 Freight-Delivery Services	0.00	11.00
7291 Postal Services	0.00	25,579.28
7299 Temporary Services	0.00	13,754.37
7300 Consumables	0.00	17,059.05
7302 Computer Parts	0.00	99.00
7303 Subscriptions, Periodicals and Information Services	0.00	682.80

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS FUND ACCOUNT FUND 973 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7304	Fuels and Lubricants - Other	0.00	791.37	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	2,259.20	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	3,856.53	
7379	Purchase of Computer Equipment	0.00	6,698.48	
7380	Purchase of Computer Software	0.00	7,133.50	
7382	Books and Pre-Recorded Reference Materials	0.00	26.95	
7411	Rental of Computer Equipment	0.00	38,970.98	
7412	Rental of Copying Machines	0.00	6,006.44	
7442	Rental of Motor Vehicles	0.00	3,839.16	
7470	Rental of Space	0.00	600.00	
7504	Telephone - Monthly Charge	0.00	2,383.14	
7520	Telephone - Purchase	0.00	220.80	
7522	Telephone - Rental	0.00	420.92	
7716	Purchase of U.S. Government Securities	0.00	59,500,000.00	
7717	Purchase of Corporate Securities	0.00	328,880,000.00	
7746	Discounts on U.S. Government Securities	0.00	-585,206.25	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	24,140.31	
7902	Trust or Suspense Payment	-2,566,735.99	285,388,672.50	
7961	STS Transfers to General Revenue Fund 001	0.00	3,227.08	
7972	Other Cash Transfers Between Funds	0.00	62,848.20	
	TOTAL EXPENDITURES	$ -2,569,369.13	$ 675,534,923.44	$ 672,965,554.31
NET CASH BALANCE, August 31, 1989				$ 3,276,465.79

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 0.00	$ 29,500,000.00	$ 29,500,000.00
Corporate Obligations	100,000,000.00	-24,740,000.00	75,260,000.00
Discounts on Investments	0.00	-585,206.25	-585,206.25
TOTAL	$ 100,000,000.00	$ 4,174,793.75	$ 104,174,793.75

PRODUCE RECOVERY FUND 974

LEGAL CITATION: Tex. Ag. Code Ann. secs. 103.001, 103.002

DATE OF ORIGIN: 1977.

PURPOSE: To be administered by the Commissioner of Agriculture without appropriation for the payment of Claims against commission merchants and dealers and for administration of the claims process under both this Act and Chapter 236, Acts of the 45th Legislature, R.S., 1937, as amended. Late renewal fees assessed in 101.008 and 102.008 are deposited to this fund (H.B. 1803, 69th Leg., R.S.) plus interest and other income from investments are deposited to the fund (H.B. 1453, 67th Leg. R.S.) No more than ten percent (10%) of the fund may be expended during any one year for administration of the claims process.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 114,302.58
REVENUE:				
3790	Deposit to Trust or Suspense	$ 0.00	$ 152,642.35	
3851	Interest on State Deposits and Treasury Investments	0.00	7,939.57	
3972	Other Cash Transfers Between Funds	0.00	100,000.00	
	TOTAL REVENUE	$ 0.00	$ 260,581.92	$ 260,581.92
	TOTAL			$ 374,884.50
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 8,872.00	
7022	Longevity Pay	0.00	180.16	
7032	Employees Retirement - State Contribution	0.00	647.36	
7041	Employee Insurance Payments (Employer Contribution)	0.00	459.40	
7043	Employer's O.A.S.I. Matching Contribution	0.00	713.26	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	362.28	
7101	Travel In-State - Public Transportation Fares	0.00	2,121.80	
7102	Travel In-State - Mileage	0.00	693.63	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	1,228.60	

PRODUCE RECOVERY FUND 974 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7105	Travel In-State - Incidental Expenses	0.00	1.50	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	41.79	
7109	Travel In-State - Parking Fees	0.00	37.51	
7902	Trust or Suspense Payment	0.00	124,028.97	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	2,182.30	
7983	Contra Account - Grant Benefits	0.00	-2,182.30	
	TOTAL EXPENDITURES	$ 0.00	$ 139,388.26	$ 139,
NET CASH BALANCE, August 31, 1989				$ 235,

FIRE FIGHTERS RELIEF AND RETIREMENT FUND 976

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6243e

DATE OF ORIGIN: 1977 (first deposit in State Treasury fiscal year 79)

PURPOSE: To provide a pension system and death and disability benefits for fire fighters who serve without monetary remuneration. The fund surplus may be invested in (1) bonds or other interest-bearing obligations and securities issued by governmental entities;
(2) shares or share accounts of savings and loan associations insured by the Federal Savings and Loan Insurance Corporation;
(3) shares and share accounts of banks insured by the Federal Deposit Insurance Corporation;
(4) first lien real estate mortgage securities insured by the Federal Housing Administration under the National Housing Act, as amended;
(5) investments made by a life insurance company in order to effect a group annuity contract; or
(6) corp oration bonds, preferred stocks and common stocks.

ADMINISTERING AGENCY: Firemen's Pension Commission, Agency 325.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 620,513.05
REVENUE:				
3777	Warrants Voided by Statute of Limitation	$ 0.00	$ 817.68	
3790	Deposit to Trust or Suspense	0.00	1,099,498.69	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	-142.54	1,819,777.31	
3825	Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	0.00	321.59	
3833	Discount Write-Off on Notes and Other Evidences of Indebtedness	0.00	-2,303.41	
3849	Interest on Notes and Other Evidences of Indebtedness	-631.21	903,675.22	
3851	Interest on State Deposits and Treasury Investments	0.00	54,330.80	
	TOTAL REVENUE	$ -773.75	$ 3,876,117.88	$ 3,875,344.13
	TOTAL			$ 4,495,857.18

FIRE FIGHTERS RELIEF AND RETIREMENT FUND 976 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7084	Retirement Payments - Volunteer Fire Fighters' Pension System	$ 0.00	$ 700,733.84	
7085	Retirement Payments - Law Enforcement and Custodial Officer Supplemental	0.00	133.74	
7101	Travel In-State - Public Transportation Fares	0.00	452.27	
7102	Travel In-State - Mileage	0.00	677.30	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	599.06	
7105	Travel In-State - Incidental Expenses	0.00	23.22	
7245	Financial and Accounting Services	0.00	7,711.00	
7255	Investment Counseling Services	0.00	5,150.00	
7470	Rental of Space	0.00	10.00	
7716	Purchase of U.S. Government Securities	0.00	1,956,943.44	
7719	Purchase of Notes and Other Evidences of Indebtedness	0.00	84,359.78	
7736	Accrued Interest on U.S. Government Securities	0.00	8,767.49	
7738	Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	1,908.51	
7748	Discounts on Notes and Other Evidences of Indebtedness	0.00	321.59	
7758	Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	960.90	
	TOTAL EXPENDITURES	$ 0.00	$ 2,768,752.14	$ 2,768,752.14
NET CASH BALANCE, August 31, 1989				$ 1,727,105.04

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 1,871,732.89	$ 1,956,943.44	$ 3,828,676.33
Notes and Other Evidence of Indebtedness	5,318,189.13	-1,735,274.99	3,582,914.14
Discounts on Investments	0.00	2,625.00	2,625.00
Premium on Investments	0.00	960.90	960.90
TOTAL	$ 7,189,922.02	$ 225,254.35	$ 7,415,176.37

LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977

LEGAL CITATION: Tex. Retirement Code Ann. secs. 24.107, 25.103, 25.313

DATE OF ORIGIN: 1979 by S.B. 43, 66th Legislature, R.S.

PURPOSE: To provide supplemental retirement and death benefits for members of the Employees Retirement System of Texas who have completed 20 or more years of service and have become occupationally disabled or died while serving as commissioned law enforcement officers of a state agency. Some receipts come from motor vehicle inspection fees.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 69,754.28
REVENUE:				
3777	Warrants Voided by Statute of Limitation	$ 0.00	$ 351.66	
3790	Deposit to Trust or Suspense	0.00	7.17	
3815	Sale/Redemption of Corporate Securities	0.00	34,600,000.00	
3816	Sale/Redemption of U.S. Government Securities	0.00	760,000.00	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	-3,465.78	2,845,920.53	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	2,027,420.74	
3825	Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	0.00	21,591.31	
3847	Interest on Corporate Securities	0.00	355,092.20	
3848	Interest on U.S. Government Securities	0.00	7,829,625.00	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	4,733,013.16	
3851	Interest on State Deposits and Treasury Investments	0.00	58,359.56	
3857	Dividends on Corporate Stock	-40,049.01	0.00	
3861	Gain/Loss on Investments	0.00	-24,770.65	
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	90,000.00	
3972	Other Cash Transfers Between Funds	0.00	17,630,054.52	
	TOTAL REVENUE	$ -43,514.79	$ 70,926,665.20	$ 70,883,150.41
	TOTAL			$ 70,952,904.69

LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977 (Continued)

CODE	NAME	REFUNDS	GROSS TOTAL	
	EXPENDITURES:			
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ -4,205.24	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	-20,157.39	
7022	Longevity Pay	0.00	-238.32	
7032	Employees Retirement - State Contribution	0.00	-1,698.38	
7041	Employee Insurance Payments (Employer Contribution)	0.00	-1,155.39	
7043	Employer's O.A.S.I. Matching Contribution	0.00	-1,794.92	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	-917.07	
7081	Retirement/Benefits Payments - Employee Retirement System	-263.99	0.00	
7085	Retirement Payments - Law Enforcement and Custodial Officer Supplemental	-34.79	3,311,200.46	
7210	Fees and Other Charges	0.00	5,710.57	
7245	Financial and Accounting Services	0.00	41,187.59	
7255	Investment Counseling Services	0.00	3,795.00	
7717	Purchase of Corporate Securities	0.00	33,270,000.00	
7719	Purchase of Notes and Other Evidences of Indebtedness	0.00	32,267,311.15	
7738	Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	162,034.18	
7746	Discounts on U.S. Government Securities	0.00	2,104,161.60	
7748	Discounts on Notes and Other Evidences of Indebtedness	0.00	-405,218.31	
7756	Premiums Paid on U.S. Government Securities	0.00	-76,740.86	
7758	Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	5,837.51	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	7,000.00	
7970	Other Transfers Within Fund, Fiscal Year and Agency	0.00	90,000.00	
7972	Other Cash Transfers Between Funds	0.00	90,000.00	
	TOTAL EXPENDITURES	$ -298.78	$ 70,846,112.18	$ 70,845,813.40
	NET CASH BALANCE, August 31, 1989			$ 107,091.29

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 113,833,000.00	$ -760,000.00	$ 113,073,000.00
Notes and Other Evidence of Indebtedness	38,837,507.42	29,424,856.40	68,262,363.82
Corporate Obligations	2,000,000.00	-1,330,000.00	670,000.00

LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977 (Continued)

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Discounts on Investments	-7,890,234.38	1,698,943.29	-6,191,291.09
Premium on Investments	669,536.54	-70,903.35	598,633.19
TOTAL	$ 147,449,809.58	$ 28,962,896.34	$ 176,412,705.92

DIRECT DEPOSIT HOLD - TRANSMIT ACCOUNT - PAYROLL FUND 979

LEGAL CITATION: Tex. Gov't. Code Ann. Chp. 403

DATE OF ORIGIN: 1981 by H.B. 889, 67th Legislature, R.S.

PURPOSE: To provide a temporary depository for funds to be transmitted to payee accounts in financial institutions by electronic means. Money held in this account is transferred into the fund concurrently with processing of vouchers containing payees who have elected to participate in the direct deposit system. Each agency has an agency balance within the fund. When funds are transmitted to financial institutions, separate warrants are generated for each agency balance. The warrants accompany a computer tape containing the payee amounts, bank codes and other information.

ADMINISTERING AGENCY: Restricted to Comptroller use, for participating agencies.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3996 Direct Deposit Transfers	$ 0.00	$ 662,145,117.43	
TOTAL REVENUE	$ 0.00	$ 662,145,117.43	$ 662,145,117.43
TOTAL			$ 662,145,117.43

DIRECT DEPOSIT HOLD - TRANSMIT ACCOUNT - PAYROLL FUND 979 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7996 Direct Deposit Transfers	$ 0.00	$ 662,145,117.43	
TOTAL EXPENDITURES	$ 0.00	$ 662,145,117.43	$ 662,145,117.43
NET CASH BALANCE, August 31, 1989			$ 0.00

BINGO TAX TRUST ACCOUNT FUND 981

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 179d.

DATE OF ORIGIN: 9-1-81 by H.B. 3, 67th Legislature, 1st C.S.

PURPOSE: To record the receipt of local option gross receipts tax on conduct of bingo games for charitable purposes. The tax is collected by the Comptroller for each jurisdiction electing to allow the conduct of bingo games. Such receipts are transmitted at least twice a year after deducting two percent as a service charge for State Comptroller's administrative expense. Provision for retention of a five percent balance to cover returned checks and refunds is permissible.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc. Agency 902.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 445,204.24
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 32,675.85	
3790 Deposit to Trust or Suspense	-13,147.97	8,840,112.05	
3791 Deposit of Cash Bonds to Secure Liability	-171,926.58	109,711.49	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-32,675.85	
3992 Clearance from Trust or Suspense	0.00	-186,190.43	
TOTAL REVENUE	$ -185,074.55	$ 8,763,633.11	$ 8,578,558.56
TOTAL			$ 9,023,762.80

BINGO TAX TRUST ACCOUNT FUND 981 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 8,674,964.74	
TOTAL EXPENDITURES	$ 0.00	$ 8,674,964.74	$ 8,674,964.74
NET CASH BALANCE, August 31, 1989			$ 348,798.06

DIRECT DEPOSIT HOLD-TRANSMIT ACCOUNT RETIREMENT SYSTEMS FUND 983

LEGAL CITATION: Tex. Gov't. Code Ann. Chp. 403

DATE OF ORIGIN: 1981 by H.B. 889, 67th Legislature, R.S.

PURPOSE: To provide a temporary depository for funds to be transmitted to payee accounts in financial institutions by electronic means. This fund is used to aggregate amounts for retiree annuity payments handled by Teachers Retirement System, Employees Retirement System and others. Money held in this account is transferred into the fund concurrently with processing of vouchers containing payees who have elected to participate in the direct deposit system. Each retirement system has an agency balance within the fund. When funds are transmitted to financial institutions, separate warrants are generated for each agency balance. The warrants accompany a computer tape containing the payee amounts, bank codes and other information.

ADMINISTERING AGENCY: Restricted to Comptroller use, for participating agencies.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3996 Direct Deposit Transfers	$ 0.00	$ 643,135,245.13	
TOTAL REVENUE	$ 0.00	$ 643,135,245.13	$ 643,135,245.13
TOTAL			$ 643,135,245.13

DIRECT DEPOSIT HOLD-TRANSMIT ACCOUNT RETIREMENT SYSTEMS FUND 983 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7996 Direct Deposit Transfers	$ 0.00	$ 643,135,245.13	
TOTAL EXPENDITURES	$ 0.00	$ 643,135,245.13	$ 643,135,245.13
NET CASH BALANCE, August 31, 1989			$ 0.00

PAROLEE COURT ORDERED RESTITUTION TRUST FUND 984

LEGAL CITATION: Tex. Rev. Code Crim. Pro. Ann. art. 42.12, Sec. 15(g)., Tex. Gov't. Code Ann. Chp. 403, A.G. Opinion MW-472.

DATE OF ORIGIN: 1982.

PURPOSE: To hold in trust money collected by Pardons and Paroles from parolees when the convicting court has ordered that the parolee pay restitution or reparation to the victim as a condition for release. Pardons and Paroles will subsequently disburse such payments to the individual or firm to which the restitution or reparation is due. The amount of the restitution or reparation is established by the convicting court.

ADMINISTERING AGENCY: Board of Pardons and Paroles, Agency 697.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 266,848.23
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 2,560.47	
3790 Deposit to Trust or Suspense	-3,231.94	263,743.09	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-2,560.47	
TOTAL REVENUE	$ -3,231.94	$ 263,743.09	$ 260,511.15
TOTAL			$ 527,359.38

PAROLEE COURT ORDERED RESTITUTION TRUST FUND 984 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 154,369.06	
TOTAL EXPENDITURES	$ 0.00	$ 154,369.06	$ 154,369.06
NET CASH BALANCE, August 31, 1989			$ 372,990.32

CHILDREN'S TRUST FUND 987

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 74.006.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B., 371

PURPOSE: To receive $12.50 of the marriage license fee collected under V.A.C.S. art. 3930a-2, and donations. On September 1 of each year, the State Treasurer shall transfer 1/2 of the money in this fund to the Council on Child Abuse and Neglect Prevention Operating Fund No. 541. The Legislature may not appropriate the money contained in this fund.

ADMINISTERING AGENCY: Texas Department of Human Services, Agency 324.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 5,609,899.28
REVENUE:			
3707 Marriage Licenses	$ -800.00	$ 2,275,526.53	
3740 Grants/Donations - Other	0.00	1,153.00	
3851 Interest on State Deposits and Treasury Investments	0.00	506,727.86	
3972 Other Cash Transfers Between Funds	0.00	-1,069,000.00	
TOTAL REVENUE	$ -800.00	$ 1,714,407.39	$ 1,713,607.39
TOTAL			$ 7,323,506.67

CHILDREN'S TRUST FUND 987 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 7,323,506.67

REAL ESTATE INSPECTION RECOVERY FUND 988

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 657a sec. 18c

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2182

PURPOSE: To receive monies collected from real estate inspectors for purposes of reimbursing aggrieved persons who suffer actual damages by reason of certain acts committed by a duly licensed real estate inspector when recovery is ordered by a court of competent jurisdiction. These funds may be invested and reinvested in the same manner as E.R.S. funds and interest from investment is deposited to the fund.

ADMINISTERING AGENCY: Real Estate Commission, agency 329

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 462,154.05
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 105,500.00	
3851 Interest on State Deposits and Treasury Investments	0.00	41,687.99	
TOTAL REVENUE	$ 0.00	$ 147,187.99	$ 147,187.99
TOTAL			$ 609,342.04

REAL ESTATE INSPECTION RECOVERY FUND 988 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 609,342.04

RETIRED SCHOOL EMPLOYEES GROUP INSURANCE FUND 989

LEGAL CITATION: Tex. Ins. Code Ann. art. 3.50-4 sec. 15.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 387.

PURPOSE: To receive all contributions from active employees, retirees, and the state; premiums for optional coverages, investment income; appropriations for implementation of the program and other funds authorized or required to be deposited in this fund. From the fund shall be paid, without fiscal year limitations, premiums to the carriers providing group coverage; claims for benefits under the group coverage; amounts for administration of the program. Expenses in any fiscal year may not exceed 1% of the contributions made by the state and the active employees.

ADMINISTERING AGENCY: Teacher Retirement System, Agency 323

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988 $ 8,218,853.28

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	$ 0.00	$ 2,236,213.93
3790 Deposit to Trust or Suspense	0.00	44,179,807.23
3815 Sale/Redemption of Corporate Securities	0.00	53,100,000.00
3823 Amortization of Premium or Discount on Corporate Securities	0.00	-225.31

RETIRED SCHOOL EMPLOYEES GROUP INSURANCE FUND 989 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3831	Discount Write-Off on Corporate Securities	0.00	-19,804.25	
3839	Premium Write-Off on Corporate Securities	0.00	20,029.56	
3847	Interest on Corporate Securities	0.00	7,661,561.34	
3848	Interest on U.S. Government Securities	0.00	38,250.00	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	226,500.00	
3851	Interest on State Deposits and Treasury Investments	0.00	599,924.52	
3972	Other Cash Transfers Between Funds	0.00	35,523,686.93	
	TOTAL REVENUE	$ 0.00	$ 143,565,943.95	$ 143,565,943.95
	TOTAL			$ 151,784,797.23
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 52,953.33	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	193,552.55	
7022	Longevity Pay	0.00	520.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	13,165.75	
7043	Employer's O.A.S.I. Matching Contribution	0.00	18,681.03	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	10,265.64	
7101	Travel In-State - Public Transportation Fares	0.00	8,214.70	
7102	Travel In-State - Mileage	0.00	1,394.90	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	1,372.59	
7105	Travel In-State - Incidental Expenses	0.00	27.37	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,573.20	
7107	Travel In-State Partial Per Diem	0.00	494.35	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	12.04	
7109	Travel In-State - Parking Fees	0.00	242.52	
7111	Travel Out-of-State - Public Transportation Fares	0.00	2,454.65	
7112	Travel Out-of-State - Mileage	0.00	93.18	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	691.36	
7115	Travel Out-of-State - Incidental Expenses	0.00	19.64	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,170.00	
7119	Travel Out-of-State - Parking Fees	0.00	8.00	
7201	Membership Dues	0.00	370.00	
7202	Tuition and Registration Fees	0.00	2,915.00	
7245	Financial and Accounting Services	0.00	77,620.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	37.50	
7273	Reproduction and Printing Services	0.00	950.10	
7286	Freight-Delivery Services	0.00	692.75	

RETIRED SCHOOL EMPLOYEES GROUP INSURANCE FUND 989 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7291	Postal Services	0.00	97,505.75	
7299	Temporary Services	0.00	9,368.64	
7300	Consumables	0.00	9,369.36	
7303	Subscriptions, Periodicals and Information Services	0.00	823.13	
7304	Fuels and Lubricants - Other	0.00	67.69	
7330	Parts - Furnishings and Equipment	0.00	43.65	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,589.17	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	103.00	
7379	Purchase of Computer Equipment	0.00	69.00	
7382	Books and Pre-Recorded Reference Materials	0.00	3,963.60	
7406	Rental of Furnishings and Equipment	0.00	170.00	
7470	Rental of Space	0.00	355.00	
7503	Telephone - Long Distance	0.00	73.93	
7504	Telephone - Monthly Charge	0.00	475.79	
7516	Telephone - Other	0.00	120.00	
7717	Purchase of Corporate Securities	0.00	80,000,000.00	
7737	Accrued Interest on Corporate Securities	-15,035.00	868,836.64	
7747	Discounts on Corporate Securities	0.00	-910,079.50	
7757	Premiums Paid on Corporate Securities	0.00	240,318.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,220,356.89	
7902	Trust or Suspense Payment	0.00	55,907,869.17	
7961	STS Transfers to General Revenue Fund 001	0.00	727.49	
7972	Other Cash Transfers Between Funds	0.00	61,601.11	
	TOTAL EXPENDITURES	$ -15,035.00	$ 138,904,219.66	$ 138,889,184.66
NET CASH BALANCE, August 31, 1989				$ 12,895,612.57

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Corporate Obligations	$ 82,100,000.00	$ 26,900,000.00	$ 109,000,000.00
Discounts on Investments	-64,854.27	-890,275.25	-955,129.52
Premium on Investments	108,513.89	220,288.44	328,802.33
TOTAL	$ 82,143,659.62	$ 26,230,013.19	$ 108,373,672.81

NON-CASH TREASURY INVESTMENT ACCOUNTING FUND 990

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 2525 sec. 4

DATE OF ORIGIN: 1984.

PURPOSE: To serve as an accounting entity in the General Ledger Program to record the total of Treasury investments in the United States Treasury Bills and Security Repurchase Agreements. Security Repurchase Agreement as defined by S.B. 100 is an agreement to buy, hold for a specified time, and then sell back any of the following securities obligations, or participation certificates: United States Government Securities, direct obligations of or obligations, the principle and interest of which are guaranteed by the United States; and direct obligations of participation certificates guaranteed by the Federal Intermediate Credit Bank, Federal Land Banks, Federal National Mortgage Association, Federal Home Loan Banks, and Banks for Cooperatives.

ADMINISTERING AGENCY: State Treasurer, Agency 310.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Security Repurchase Agreements	$ 1,865,365,070.00	$ -101,835,570.00	$ 1,763,529,500.00

NON-CASH TREASURY INVESTMENT ACCOUNTING FUND 990 (Continued)

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
United States Treasury Bills	1,241,781,171.59	-52,119,422.13	1,189,661,749.46
TOTAL	$ 3,107,146,241.59	$ -153,954,992.13	$ 2,953,191,249.46

TEXAS DEFERRED COMPENSATION GUARANTY ACCOUNT 991

LEGAL CITATION: Tex. Gov't. Code Ann Chp. 403

DATE OF ORIGIN: 1985

PURPOSE: To serve as an accounting entity in the General Ledger Program to record the collateral deposits of carriers participating in the Deferred Compensation Program.

ADMINISTERING AGENCY: Comptroller State - Fiscal, Miscellaneous, Agency 902

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 0.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1989			$ 0.00

TEXAS DEFERRED COMPENSATION GUARANTY ACCOUNT 991 (Continued)

SECURITIES HELD IN TRUST	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Public Protection Accounts	$ 6,160,000.00	$ -6,160,000.00	$ 0.00
TOTAL	$ 6,160,000.00	$ -6,160,000.00	$ 0.00

NURSING AND CONVALESCENT HOME TRUST FUND 992

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4442c, sec. 6c

DATE OF ORIGIN: 9-1-85 by the 69th Leg., R.S., H.B. 2091

PURPOSE: For deposit of annual fees of one dollar for each licensed unit of capacity or bed space at a facility, or in an amount necessary to provide and maintain a fund balance of $100,000. Fees to be used to provide emergency assistance funds to facilities. Funds may be used to alleviate immediate threats to the health or safety of residents of the facilities. The Department of Health, as Licensing Agency, shall disburse money from the fund as ordered by the court. Facilities receiving emergency assistance funds reimburse the Licensing Agency for the amounts received, plus interest accruing from the date on which the funds were disbursed, not later than one year after the date on which the funds were received. Repayments and interest are also deposited to the fund.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 58,410.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ -251.98	$ 46,749.06	
3851 Interest on State Deposits and Treasury Investments	0.00	4,590.83	
TOTAL REVENUE	$ -251.98	$ 51,339.89	$ 51,087.91
TOTAL			$ 109,497.91

NURSING AND CONVALESCENT HOME TRUST FUND 992 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 24,443.99	
TOTAL EXPENDITURES	$ 0.00	$ 24,443.99	$ 24,443.99
NET CASH BALANCE, August 31, 1989			$ 85,053.92

JUDICIAL RETIREMENT SYSTEM - PLAN TWO TRUST FUND 993

LEGAL CITATION: Tex. Retirement Code Ann. sec. 75.305

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 105

PURPOSE: To record receipt of member contributions, fees, and state matching contributions for retirement and death benefits for certain state-paid judges and judicial officers. Fund is invested by the Board and depository interest is retained.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988 $ 426,742.35

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3708 Judges Retirement Contributions	$ 0.00	$ 2,838.96	
3790 Deposit to Trust or Suspense	0.00	1,095,683.82	
3815 Sale/Redemption of Corporate Securities	0.00	3,800,000.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	1,245,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	23,547.78	
3832 Discount Write-Off on U.S. Government Securities	0.00	0.20	
3847 Interest on Corporate Securities	0.00	104,205.84	
3851 Interest on State Deposits and Treasury Investments	0.00	19,340.55	
3861 Gain/Loss on Investments	0.00	-0.18	
TOTAL REVENUE	$ 0.00	$ 6,290,616.97	$ 6,290,616.97
TOTAL			$ 6,717,359.32

JUDICIAL RETIREMENT SYSTEM - PLAN TWO TRUST FUND 993 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 80.06	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	383.76	
7022	Longevity Pay	0.00	4.54	
7032	Employees Retirement - State Contribution	0.00	32.33	
7041	Employee Insurance Payments (Employer Contribution)	0.00	22.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	34.17	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	17.46	
7205	Employee Bonds	0.00	2,942.00	
7210	Fees and Other Charges	0.00	2,968.42	
7245	Financial and Accounting Services	0.00	16,601.90	
7716	Purchase of U.S. Government Securities	0.00	1,845,000.00	
7717	Purchase of Corporate Securities	0.00	4,500,000.00	
7746	Discounts on U.S. Government Securities	0.00	-11,910.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	8,000.00	
7903	Return of Retirement Contributions	0.00	58,989.11	
	TOTAL EXPENDITURES	$ 0.00	$ 6,423,165.75	$ 6,423,165.75
NET CASH BALANCE, August 31, 1989				$ 294,193.57

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 0.00	$ 600,000.00	$ 600,000.00
Corporate Obligations	800,000.00	700,000.00	1,500,000.00
Discounts on Investments	0.20	-11,910.20	-11,910.00
TOTAL	$ 800,000.20	$ 1,288,089.80	$ 2,088,090.00

CHILD SUPPORT TRUST FUND 994

LEGAL CITATION: Tex. Gov't. Code Ann. Chp. 403 Tex. Family Code Ann. secs. 14.05, 14.42.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 1175.

PURPOSE: To receive all monies collected from delinquent child support and funds withheld from earnings as child support, IRS refund intercepts, federal receipts and other funds pending their transmittal to the parent having custody of the child. Funds are used for financial transactions authorized as follows:

o Distribution of amounts paid toward child support obligations in accordance with Title IV, Part D, of the Federal Social Security Act and Chapter III of Title 45 of the Code of Federal Regulations and pursuant to Chapter 76 of the Texas Human Resources Code and sec. 14.05(e),(f); and sec. 14.43(b),(c),(e); 14.68(a) and 14.70 of the Texas Family Code, authorized for payments to post and non-public assistance clients, AFDC recipients $50 disregard and IRS refunds.

o Incentive payments to a political subdivision or other state for enforcement and collection of child support from the absent parent in accordance with 42 U.S.C. sec. 658 and 45 CFR sec. 303.52 and pursuant to Chapter 76 of the Texas Human Resources Code and the General Appropriation Bill.

o Transfer of federal share to Department of Human Services pursuant to 42 U.S.C. sec. 657(b),(c) and 45 CFR sec. 302.51 as implemented by Chapter 76 of the Texas Human Resources Code.

o Refunds as necessary.

o State share for administrative purposes transferred to General Revenue Fund 001 (cost center 15911).

ADMINISTERING AGENCY: Attorney General, Agency 302.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 2,996,430.29
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3618 Welfare/MHMR Service Fees	$ -20.00	$ 13,922.53	
3622 Child Support Collections-State	0.00	90,413,981.46	
3625 Court Costs Awarded Parent/Child Cases	0.00	-6,608.05	
3777 Warrants Voided by Statute of Limitation	0.00	126,662.77	
3790 Deposit to Trust or Suspense	-37,305.31	2,090,023.33	
3992 Clearance from Trust or Suspense	0.00	-2,046,703.55	
TOTAL REVENUE	$ -37,325.31	$ 90,591,278.49	$ 90,553,953.18
TOTAL			$ 93,550,383.47

CHILD SUPPORT TRUST FUND 994 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7230 Miscellaneous Claims - Lost/Voided Warrants	$ 0.00	$ 120.00	
7642 Public Assistance - Child Support Payments	-34,252.84	89,986,623.15	
TOTAL EXPENDITURES	$ -34,252.84	$ 89,986,743.15	$ 89,952,490.31
NET CASH BALANCE, August 31, 1989			$ 3,597,893.16

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
Discounts on Investments	$ -142.00	$ 0.00	$ -142.00
TOTAL	$ -142.00	$ 0.00	$ -142.00

DEFERRED COMPENSATION TRUST FUND 995

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6252-3b sec. 3A

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 1226.

PURPOSE: To hold deferred compensation payments of state employees if the administrator of the plan cannot immediately transfer the payments to the sellers of the investment products. The amounts deferred plus any interest earned while held in trust shall be transferred to the seller of investment product as soon as practicable.

ADMINISTERING AGENCY: Comptroller - State Fiscal Miscellaneous Agency 902.

Year Ended August 31, 1989

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988				$ 0.00
REVENUE:				
3790	Deposit to Trust or Suspense	$ 0.00	$ 806,883.75	
3851	Interest on State Deposits and Treasury Investments	0.00	10,370.56	
	TOTAL REVENUE	$ 0.00	$ 817,254.31	$ 817,254.31
	TOTAL			$ 817,254.31
EXPENDITURES:				
7902	Trust or Suspense Payment	$ 0.00	$ 769,821.91	
	TOTAL EXPENDITURES	$ 0.00	$ 769,821.91	$ 769,821.91
NET CASH BALANCE, August 31, 1989				$ 47,432.40

COUNTY SALES TAX TRUST FUND ACCOUNT FUND 996

LEGAL CITATION: Tex. Tax Code 323.101, 323.501 and 323.103

DATE OF ORIGIN: 1987 by the 69th Legislature, 3rd C.S., H.B. 79

PURPOSE: To record the receipt of county sales and use taxes as collected by the Comptroller for each county authorizing the collection. Such receipts to be transmitted at least twice in each state fiscal year after deducting two percent as a service charge for State Comptroller's administrative expenses. Provision for retention of a five percent balance to cover returned checks and refunds is permissible.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Miscellaneous Agency 902

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988			$ 9,714,935.47
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ -437,742.31	$ 99,263,997.95	
3992 Clearance from Trust or Suspense	0.00	-1,953,191.96	
TOTAL REVENUE	$ -437,742.31	$ 97,310,805.99	$ 96,873,063.68
TOTAL			$ 106,587,999.15
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 95,687,925.89	
TOTAL EXPENDITURES	$ 0.00	$ 95,687,925.89	$ 95,687,925.89
NET CASH BALANCE, August 31, 1989			$ 10,900,073.26

PUBLIC BUILDING BOND - CAPITALIZED INTEREST FUND 997

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, sec. 15.

DATE OF ORIGIN: 1985

PURPOSE: To receive that portion of the public building bond proceeds which represent interest to be capitalized and payable prior to the completion of projects for the acquisition construction, repair, renovation or other improvement financed by the bond proceeds. When all bonds have been duly paid or provided for this fund will be merged into the State Lease Fund then the Legislature may transfer funds from the State Lease Fund to the Capital Trust Fund for other purposes.

ADMINISTERING AGENCY: State Treasurer, Agency 310, in accordance with Fund Management Agreement with Texas Public Building Authority, Agency 347.

Year Ended August 31, 1989

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, September 1, 1988			$ 110,248.36
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 780,000.00	
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	7,510,000.00	
3832 Discount Write-Off on U.S. Government Securities	0.00	-96,883.80	
3833 Discount Write-Off on Notes and Other Evidences of Indebtedness	0.00	-1,894.19	
3840 Premium Write-Off on U.S. Government Securities	0.00	444,246.41	
3841 Premium Write-Off on Notes and Other Evidences of Indebtedness	0.00	-97,274.83	
3848 Interest on U.S. Government Securities	0.00	-347,362.61	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	762,972.16	
3851 Interest on State Deposits and Treasury Investments	0.00	70,598.16	
TOTAL REVENUE	$ 0.00	$ 9,024,401.30	$ 9,024,401.30
TOTAL			$ 9,134,649.66
EXPENDITURES:			
7802 Interest - Other	$ 0.00	$ 9,120,274.53	
TOTAL EXPENDITURES	$ 0.00	$ 9,120,274.53	$ 9,120,274.53
NET CASH BALANCE, August 31, 1989			$ 14,375.13

PUBLIC BUILDING BOND - CAPITALIZED INTEREST FUND 997 (Continued)

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 780,000.00	$ -780,000.00	$ 0.00
Notes and Other Evidence of Indebtedness	7,510,000.00	-7,510,000.00	0.00
Discounts on Investments	-98,777.99	98,777.99	0.00
Premium on Investments	444,246.41	-346,971.58	97,274.83
TOTAL	$ 8,635,468.42	$ -8,538,193.59	$ 97,274.83

PUBLIC BUILDING BOND - RESERVE FUND 998

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, sec. 15.

DATE OF ORIGIN: 1985

PURPOSE: To receive the amount required for a reserve for the payment of debt service on public building bonds issued. When all bonds have been duly paid or provided for, this fund will be merged into the State Lease Fund. Then the Legislature may transfer funds from the State Lease Fund to the Capital Trust Fund for other purposes.

ADMINISTERING AGENCY: State Treasurer, Agency 310, in accordance with Fund Management Agreement with Texas Public Building Authority, Agency 347.

Year Ended August 31, 1989

NET CASH BALANCE, September 1, 1988 $ 18,797.00

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 17,860,000.00
3832 Discount Write-Off on U.S. Government Securities	0.00	-2,350,911.80
3848 Interest on U.S. Government Securities	0.00	2,350,911.80

PUBLIC BUILDING BOND - RESERVE FUND 998 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3851 Interest on State Deposits and Treasury Investments	0.00	345,778.22	
TOTAL REVENUE	$ 0.00	$ 18,205,778.22	$ 18,205,778.22
TOTAL			$ 18,224,575.22
EXPENDITURES:			
7802 Interest - Other	$ 0.00	$ 311,908.07	
TOTAL EXPENDITURES	$ 0.00	$ 311,908.07	$ 311,908.07
NET CASH BALANCE, August 31, 1989			$ 17,912,667.15

INVESTMENT ACCOUNTS	BALANCE 9-1-88	INCREASE (DECREASE)	BALANCE 8-31-89
U.S. Government Securities	$ 17,860,000.00	$ -17,860,000.00	$ 0.00
Discounts on Investments	-2,350,911.80	2,350,911.80	0.00
TOTAL	$ 15,509,088.20	$ -15,509,088.20	$ 0.00